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30iso4217:USDutr:Twcn:sitexbrli:sharesiso4217:USDxbrli:pureiso4217:USDxbrli:sharesiso4217:CADwcn:entitywcn:agreementwcn:segmentutr:TTable of Contentsâ€‹â€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549â€‹FORM 10-Q(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended September 30, 2024â€‹Orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the transition period fromÂ toÂ â€‹Commission file number 1-34370â€‹WASTE CONNECTIONS, INC.(Exact name of registrant as specified in its charter)Ontario, Canada(State or other jurisdiction of incorporation or organization)98-1202763(I.R.S. Employer Identification No.)6220 Hwy 7, Suite 600WoodbridgeOntario L4H 4G3Canada(Address of principal executive offices)(905) 532-7510(Registrantâ€™s telephone number, including area code)â€‹Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Shares, no par valueWCNNew York Stock Exchange (â€œNYSEâ€)Toronto Stock Exchange (â€œTSXâ€)â€‹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 Ã¾ No â—»Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Yes Ã¾ No 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 the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one):â€‹â€‹â€‹â€‹â€‹â€‹Ã¾ Large Accelerated Filerâ—» Accelerated Filerâ—» Non-accelerated Filerâ˜ Smaller Reporting Companyâ˜ Emerging Growth Companyâ€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â—»Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Yes â˜ No Ã¾Indicate the number of shares outstanding of each of the issuerâ€™s classes of common shares:As of October 11, 2024: 258,063,121 common sharesâ€‹â€‹â€‹ Table of ContentsWASTE CONNECTIONS,Â INC.FORMÂ 10-QTABLE OF CONTENTSâ€‹â€‹â€‹â€‹â€‹â€‹PagePART I â€“ FINANCIAL INFORMATION (unaudited)â€‹Item 1.Â Â Â Â Financial Statementsâ€‹â€‹â€‹Condensed Consolidated Balance Sheets1â€‹â€‹Condensed Consolidated Statements of Net Income2â€‹â€‹Condensed Consolidated Statements of Comprehensive Income3â€‹â€‹Condensed Consolidated Statements of Equity4â€‹â€‹Condensed Consolidated Statements of Cash Flows6â€‹â€‹Notes to Condensed Consolidated Financial Statements7Item 2.â€‹Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations38Item 3.â€‹Quantitative and Qualitative Disclosures About Market Risk62Item 4.â€‹Controls and Procedures64PART II â€“ OTHER INFORMATIONâ€‹Item 1.â€‹Legal Proceedings65Item 6.â€‹Exhibits65Signatures66â€‹â€‹â€‹â€‹â€‹â€‹ Table of ContentsPARTÂ IÂ â€“ FINANCIAL INFORMATIONItemÂ 1. Financial StatementsWASTE CONNECTIONS,Â INC.CONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)(In thousands of U.S. dollars, except share and per share amounts)â€‹â€‹â€‹â€‹â€‹â€‹

7,238,964Vesting of restricted share unitsÂ 43,431â€‹Â â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Vesting of performance-based restricted share unitsâ€‹ 55,167â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”Tax withholdings related to net share settlements of equity-based compensationÂ (62,304)â€‹Â â€”â€‹Â (5,709)â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (5,709)Equity-based compensationÂ â€”â€‹Â â€”â€‹Â 22,892â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 22,892Exercise of warrantsÂ 31,287â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Cash dividends on common sharesÂ â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â (65,351)â€‹Â â€”â€‹Â (65,351)Amounts reclassified into earnings, net of taxesÂ â€”â€‹Â â€”â€‹Â â€”â€‹Â (3,494)Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (3,494)Changes in fair value of cash flow hedges, net of taxesÂ â€”â€‹Â â€”â€‹Â â€”â€‹Â 12,120Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 12,120Foreign currency translation adjustmentâ€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 50,865â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 50,865Net income (loss)Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 209,208â€‹Â (38)â€‹Â 209,170Balances at June 30, 2023Â 257,555,015â€‹â€‹ 3,274,564â€‹â€‹ 255,667â€‹â€‹ (1,081)Â 59,656â€‹â€‹ â€”â€‹â€‹ 3,925,376â€‹â€‹ 4,931â€‹â€‹ 7,459,457Vesting of restricted share unitsÂ 1,845â€‹Â â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Restricted share units released from deferred compensation planÂ 142â€‹Â â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Tax withholdings related to net share settlements of equity-based compensationÂ (22,917)â€‹Â â€”â€‹Â (740)â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (740)Equity-based compensationÂ â€”â€‹Â â€”â€‹Â 15,177â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 15,177Exercise of warrantsÂ 32,005â€‹Â â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Issuance of shares under employee share purchase planâ€‹ 15,214â€‹â€‹ 2,067â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 2,067Cash dividends on common sharesÂ â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (65,676)â€‹Â â€”â€‹Â (65,676)Amounts reclassified into earnings, net of taxesÂ â€”â€‹Â â€”â€‹Â â€”â€‹Â (3,885)Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (3,885)Changes in fair value of cash flow hedges, net of taxesÂ â€”â€‹Â â€”â€‹Â â€”â€‹Â 5,724Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 5,724Foreign currency translation adjustmentÂ â€”â€‹Â â€”â€‹Â â€”â€‹Â (50,020)Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (50,020)Net incomeÂ â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â 229,026â€‹Â 165â€‹Â 229,191Balances at SeptemberÂ 30,Â 2023Â 257,581,304â€‹$ 3,276,631â€‹$ 270,104â€‹$ (49,262)Â 59,656â€‹$ â€”â€‹$ 4,088,726â€‹$ 5,096â€‹$ 7,591,295â€‹The accompanying notes are an integral part of these condensed consolidated financial statements.â€‹â€‹5 Table of ContentsWASTE CONNECTIONS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(In thousands of U.S. dollars)â€‹â€‹â€‹

liability are associated with a significant change in facts and circumstances at a landfill or a non-operating section of a landfill, corresponding adjustments to recorded liabilities and Impairments and other operating items are made as soon as is practical.The following is a reconciliation of the Companyâ€™s final capping, closure and post-closure liability balance from DecemberÂ 31, 2023 to September 30, 2024:â€‹â€‹â€‹â€‹â€‹Final capping, closure and post-closure liability at DecemberÂ 31,Â 2023Â Â Â Â $ 522,233Liability adjustmentsâ€‹Â 7,510Accretion expense associated with landfill obligationsâ€‹Â 22,768Closure paymentsâ€‹Â (145,186)Assumption of closure liabilities from acquisitionsâ€‹â€‹ 60,974Foreign currency translation adjustmentâ€‹Â (701)Final capping, closure and post-closure liability at SeptemberÂ 30,Â 2024â€‹â€‹$ 467,598â€‹10 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)Liability adjustments of $7,510 for the nine months ended September 30, 2024, represent non-cash changes to final capping, closure and post-closure liabilities and are recorded on the Condensed Consolidated Balance Sheets along with an offsetting addition to site costs, which is amortized to depletion expense as the remaining landfill airspace is consumed. The final capping, closure and post-closure liability is included in Other long-term liabilities in the Condensed Consolidated Balance Sheets. Â The Company performs its annual review of its cost and capacity estimates in the first quarter of eachÂ year. Â In the event that changes in an estimate for a closure and post-closure liability are associated with a significant change in facts and circumstances at a landfill or a non-operating section of a landfill, corresponding adjustments to recorded liabilities and Impairments and other operating items are made as soon as is practical.At September 30, 2024 and DecemberÂ 31, 2023, $10,736 and $12,381, respectively, of the Companyâ€™s restricted cash balance and $76,420 and $59,551, respectively, of the Companyâ€™s restricted investments balance was for purposes of securing its performance of future final capping, closure and post-closure obligations.7.ACQUISITIONSThe Company acquired 17 individually immaterial non-hazardous solid waste collection, transfer, recycling and disposal businesses and four individually immaterial E&P waste treatment and disposal business during the nine months ended September 30, 2024. Â The total transaction-related expenses incurred during the nine months ended September 30, 2024 for these acquisitions were $25,169. These expenses are included in Selling, general and administrative expenses in the Companyâ€™s Condensed Consolidated Statements of Net Income. The Company acquired nine individually immaterial non-hazardous solid waste collection, transfer, recycling and disposal businesses and one immaterial E&P waste disposal business during the nine months ended September 30, 2023. Â The total transaction-related expenses incurred during the nine months ended September 30, 2023 for these acquisitions were $7,014. These expenses are included in Selling, general and administrative expenses in the Companyâ€™s Condensed Consolidated Statements of Net Income.The results of operations of the acquired businesses have been included in the Companyâ€™s Condensed Consolidated Financial Statements from their respective acquisition dates. The Company expects these acquired businesses to contribute towards the achievement of the Companyâ€™s strategy to expand through acquisitions. Goodwill acquired is attributable to the synergies and ancillary growth opportunities expected to arise after the Companyâ€™s acquisition of these businesses.11 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)The following table summarizes the consideration transferred to acquire these businesses and the preliminary amounts of identifiable assets acquired and liabilities assumed at the acquisition dates for the acquisitions consummated in the nine months ended September 30, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹

drawn â€” U.S. Term SOFR rate loanâ€‹ $ 1,360,000â€‹ $ 90,000â€‹Interest rate applicable â€” U.S. Term SOFR rate loanâ€‹â€‹ 6.30%â€‹ 6.46%Amount drawn â€” U.S. Term SOFR rate loanâ€‹ $ 70,000â€‹ $ 150,000â€‹Interest rate applicable â€” U.S. Term SOFR rate loanâ€‹â€‹ 5.96%â€‹ 6.50%Amount drawn â€” U.S. base rate loanâ€‹ $ 25,000â€‹ $ 28,000â€‹Interest rate applicable â€” U.S. base rate loanâ€‹â€‹ 8.00%â€‹ 8.50%Amount drawnÂ â€” Canadian Term CORRA loanâ€‹ $ 744,504â€‹ $ â€”â€‹Interest rate applicableÂ - Canadian term CORRA loanâ€‹â€‹ 5.58%â€‹ â€”%Amount drawnÂ â€” Canadian Term CORRA loanâ€‹ $ 29,632â€‹ $ â€”â€‹Interest rate applicableÂ - Canadian term CORRA loanâ€‹â€‹ 5.54%â€‹ â€”%Amount drawnÂ â€” Canadian prime rate loanâ€‹ $ 5,186â€‹ $ 15,122â€‹Interest rate applicableÂ - Canadian prime rate loanâ€‹Â 6.45%Â 7.20%Amount drawnÂ â€” Canadian bankersâ€™ acceptanceâ€‹ $ â€”â€‹ $ 153,111â€‹Interest rate applicableÂ â€” Canadian bankersâ€™ acceptanceâ€‹Â â€”%Â Â Â 6.46%Â Â Amount drawnÂ â€” Canadian bankersâ€™ acceptanceâ€‹ $ â€”â€‹ $ 17,012â€‹Interest rate applicableÂ â€” Canadian bankersâ€™ acceptanceâ€‹Â â€”%Â Â Â 6.40%Â Â CommitmentÂ â€” rate applicableâ€‹Â 0.09%Â Â Â 0.09%Â Â Term loan â€‹Â â€‹â€‹Â â€‹â€‹Amount drawn â€” U.S. Term SOFR rate loanâ€‹ $ â€”â€‹ $ 650,000â€‹Interest rate applicable â€” U.S. Term SOFR rate loanâ€‹â€‹ â€”%â€‹ 6.50%â€‹â€‹17 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)In addition to the $57,736 of letters of credit at September 30, 2024 issued and outstanding under the Revolving Credit Agreement, the Company has issued and outstanding letters of credit totaling $114,357 under facilities other than the Revolving Credit Agreement.Pursuant to the terms and conditions of the Revolving Credit Agreement, the Lenders committed to provide the revolving credit facility as set forth above. The Revolving Credit Agreement (i) has a scheduled maturity date of February 27, 2029 (subject to certain extension mechanics therein by which the Company may request two additional one-year maturity date extensions), (ii) provides for revolving advances up to an aggregate principal amount of $3,000,000 at any one time outstanding (subject to satisfaction of certain conditions at the time advances are made) and (iii) provides for, at the Companyâ€™s discretion, flexibility for an uncommitted upsize of the aggregate principal amount by up to $1,000,000 (to an aggregate principal amount of up to $4,000,000). The Revolving Credit Agreement provides for letters of credit in an aggregate amount not to exceed $320,000 and swing line loans in an aggregate amount not to exceed $100,000, in each case, to be issued at the request of the Company subject to the terms therein and with such sublimits included in the aggregate commitments of the credit facility.Advances are available under the Revolving Credit Agreement in U.S. dollars and Canadian dollars. Interest accrues on revolving advances, at the Companyâ€™s option, (i) at a term rate based on the Secured Overnight Financing Rate as administered by the Federal Reserve Bank of New York (or a successor administrator thereof) (â€œterm SOFRâ€) or a base rate for U.S. dollar borrowings, plus an applicable margin, and (ii) at a term rate based on the Canadian Overnight Repo Rate Average as administered and published by the Bank of Canada (or a successor administrator thereof) (â€œterm CORRAâ€) or at the Canadian prime rate for Canadian dollar borrowings, plus an applicable margin. Interest for term SOFR loans has a credit spread adjustment of 0.10% for all applicable interest periods and interest for term CORRA loans has a credit spread adjustment of 0.29547% for an interest period of one monthâ€™s duration and 0.32138% for an interest period of three monthsâ€™ duration. Fees for letters of credit in U.S. dollars and Canadian dollars are also based on the applicable margin. The applicable margin used in connection with interest rates and fees is based on the debt rating of the Companyâ€™s public non-credit-enhanced, senior unsecured long-term debt (the â€œDebt Ratingâ€). The applicable margin for term SOFR loans, term CORRA loans and letter of credit fees ranges from 0.750% to 1.250%, and the applicable margin for U.S. base rate loans, Canadian prime rate loans and swing line loans ranges from 0.00% to 0.250%. The Company will also pay a commitment fee based on the Debt Rating on the actual daily unused amount of the aggregate revolving commitments ranging from 0.065% to 0.150%.Borrowings under the Revolving Credit Agreement are unsecured and there are no subsidiary guarantors under the Revolving Credit Agreement. The Revolving Credit Agreement contains customary representations, warranties, covenants and events of default, including, among others, a change of control event of default and limitations on the incurrence of indebtedness and liens, new lines of business, mergers, transactions with affiliates and burdensome agreements. During the continuance of an event of default, the Lenders may take a number of actions, including, among others, declaring the entire amount then outstanding under the Revolving Credit Agreement to be due and payable.The Revolving Credit Agreement includes a financial covenant limiting, as of the last day of each fiscal quarter, the ratio of (a) Consolidated Total Funded Debt (as defined in the Revolving Credit Agreement) as of such date to (b) Consolidated EBITDA (as defined in the Revolving Credit Agreement), measured for the preceding 12 months, to not more than 3.75 to 1.00 (or 4.25 to 1.00 during material acquisition periods, subject to certain limitations). As of September 30, 2024, the Company was in compliance with all applicable covenants in the Revolving Credit Agreement.18 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)Senior NotesOn FebruaryÂ 21, 2024, the Company completed an underwritten public offering of $750,000 aggregate principal amount of its 5.00% Senior Notes due 2034 (the â€œ2034 Senior Notesâ€). The 2034 Senior Notes were issued under an Indenture, dated as of NovemberÂ 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the â€œIndentureâ€), by and between the Company and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as trustee (the â€œTrusteeâ€), as supplemented by the Eighth Supplemental Indenture, dated as of FebruaryÂ 21, 2024.The Company will pay interest on the 2034 Senior Notes on MarchÂ 1 and SeptemberÂ 1 of each year, beginning SeptemberÂ 1, 2024, and the 2034 Senior Notes will mature on MarchÂ 1, 2034. The 2034 Senior Notes are the Companyâ€™s senior unsecured obligations, ranking equally in right of payment with its other existing and future unsubordinated debt and senior to any of its future subordinated debt. The 2034 Senior Notes will not be guaranteed by any of the Companyâ€™s subsidiaries.The Company may, prior to DecemberÂ 1, 2033 (three months before the maturity date) (the â€œ2034 Senior Notes Par Call Dateâ€), redeem some or all of the 2034 Senior Notes, at any time and from time to time, at a redemption price equal to the greater of 100% of the principal amount of the 2034 Senior Notes redeemed, or the sum of the present values of the remaining scheduled payments of principal and interest on the 2034 Senior Notes redeemed discounted to the redemption date (assuming the 2034 Senior Notes matured on the 2034 Senior Notes Par Call Date), plus, in either case, accrued and unpaid interest thereon to the redemption date. Commencing on DecemberÂ 1, 2033Â (three months before the maturity date), the Company may redeem some or all of the 2034 Senior Notes, at any time and from time to time, at a redemption price equal to the principal amount of the 2034 Senior Notes being redeemed plus accrued and unpaid interest thereon to the redemption date.On JuneÂ 13, 2024, the Company completed an underwritten public offering of CAD $500,000,000 aggregate principal amount of its 4.50% Senior Notes due 2029 (the â€œNew 2029 Senior Notesâ€ and, together with the 2034 Senior Notes, the â€œSenior Notesâ€). The New 2029 Senior Notes were issued under the Indenture, as supplemented by the Ninth Supplemental Indenture, dated as of JuneÂ 13, 2024.The Company willÂ pay interest on the New 2029 Senior Notes on JuneÂ 14 and DecemberÂ 14 of each year, beginning DecemberÂ 14, 2024, and the Notes will mature on JuneÂ 14, 2029. The New 2029 Senior Notes are the Companyâ€™s senior unsecured obligations, ranking equally in right of payment with its other existing and future unsubordinated debt and senior to any of its future subordinated debt. The Notes will not be guaranteed by any of the Companyâ€™s subsidiaries.The Company may, prior to MayÂ 14, 2029 (one month before the maturity date) (the â€œNew 2029 Senior Notes Par Call Dateâ€), redeem some or all of the New 2029 Senior Notes, at any time and from time to time, at a redemption price equal to the greater of 100% of the aggregate principal amount of the New 2029 Senior Notes redeemed, and the sum of the present values of the remaining scheduled payments of principal and interest (not including any portion of the payments of interest accrued as of the date of redemption) on the New 2029 Senior Notes redeemed discounted to the redemption date (assuming the New 2029 Senior Notes matured on the New 2029 Senior Notes Par Call Date), plus, in either case, accrued and unpaid interest, if any, thereon to, but excluding, the redemption date. Commencing on MayÂ 14, 2029Â (one month before the maturity date), the Company may redeem some or all of the New 2029 Senior Notes, at any time and from time to time, at a redemption price equal to the aggregate principal amount of the New 2029 Senior Notes being redeemed plus accrued and unpaid interest thereon, but excluding, to the redemption date.19 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)Under certain circumstances, the Company may become obligated to pay additional amounts (the â€œAdditional Amountsâ€) with respect to the Senior Notes to ensure that the net amounts received by each holder of the Senior Notes will not be less than the amount such holder would have received if withholding taxes or deductions were not incurred on a payment under or with respect to the Senior Notes. If such payment of Additional Amounts is a result of a change in the laws or regulations, including a change in any official position, the introduction of an official position or a holding by a court of competent jurisdiction, of any jurisdiction from or through which payment is made by or on behalf of the Senior Notes having power to tax, and the Company cannot avoid such payments of Additional Amounts through reasonable measures, then the Company may redeem the applicable series of the Senior Notes then outstanding at a redemption price equal to 100% of the principal amount thereof, plus accrued and unpaid interest, if any, to, but excluding, the redemption date (subject to the right of holders of record on the relevant record date to receive interest due on an interest payment date that is on or prior to the redemption date).If the Company experiences certain kinds of changes of control, each holder of the Senior Notes may require the Company to purchase all or a portion of the Senior Notes for cash at a price equal to 101% of the aggregate principal amount of such Senior Notes, plus accrued and unpaid interest, if any, to, but excluding, the date of repurchase.The covenants in the Indenture include limitations on liens, sale-leaseback transactions and mergers and sales of all or substantially all of the Companyâ€™s assets. The Indenture also includes customary events of default with respect to the Senior Notes. Â Upon an event of default, the principal of and accrued and unpaid interest on all the Senior Notes may be declared to be due and payable by the Trustee or the holders of not less than 25% in principal amount of the outstanding Senior Notes of the applicable series. Upon such a declaration, such principal and accrued interest on all of the applicable series of the Senior Notes will be due and payable immediately. In the case of an event of default resulting from certain events of bankruptcy, insolvency or reorganization, the principal (or such specified amount) of and accrued and unpaid interest, if any, on all outstanding series of the Senior Notes will become and be immediately due and payable without any declaration or other act on the part of the Trustee or any holder of the applicable series of the Senior Notes. Under certain circumstances, the holders of a majority in principal amount of the outstanding Senior Notes of any series may rescind any such acceleration with respect to the Senior Notes of that series and its consequences.Computershare Trust Company of Canada (the â€œAgentâ€) will initially act as paying agent, transfer agent, authenticating agent and registrar for the New 2029 Senior Notes. The obligations of the Company, Trustee and Agent with respect to the New 2029 Senior Notes are governed under an Agency Agreement, dated as of June 13, 2024, between the Company, the Trustee and the Agent (the â€œAgency Agreementâ€). The Company may change the paying agent, transfer agent, authenticating agent and registrar in accordance with the terms of the Indenture and the Agency Agreement.â€‹11.SEGMENT REPORTINGThe Companyâ€™s revenues are generated primarily from the collection, transfer, recycling and disposal of non-hazardous solid waste and the treatment, recovery and disposal of non-hazardous E&P waste. No single contract or customer accounted for more than 10% of the Companyâ€™s total revenues at the consolidated or reportable segment level during the periods presented.For the nine months ended September 30, 2024, the Company managed its operations through the following six geographic solid waste operating segments: Western, Southern, Eastern, Central, Canada and MidSouth. Â The Companyâ€™s six geographic solid waste operating segments comprise its reportable segments. Each operating segment is responsible for managing several vertically integrated operations, which are comprised of districts. Â Certain corporate or regional 20 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)overhead expense allocations may affect comparability of the segment information presented herein on a period-over-period basis.The Companyâ€™s Chief Operating Decision Maker evaluates operating segment profitability and determines resource allocations based on several factors, of which the primary financial measure is segment EBITDA. The Company defines segment EBITDA as earnings before interest, taxes, depreciation, amortization, impairments and other operating items, and other income (expense). Segment EBITDA is not a measure of operating income, operating performance or liquidity under GAAP and may not be comparable to similarly titled measures reported by other companies. The Companyâ€™s management uses segment EBITDA in the evaluation of segment operating performance as it is a profit measure that is generally within the control of the operating segments. A reconciliation of segment EBITDA to Income before income tax provision is included at the end of this NoteÂ 11.Summarized financial information concerning the Companyâ€™s reportable segments for the three and nine months ended September 30, 2024 and 2023, is shown in the following tables:â€‹â€‹â€‹

139,865â€‹â€‹ 1,851â€‹â€‹ 158,015â€‹â€‹ 103,761â€‹Â 552,762Impact of changes in foreign currencyâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (34,405)â€‹Â â€”â€‹Â (34,405)Balance as of SeptemberÂ 30,Â 2024â€‹$ 843,744â€‹$ 1,644,684â€‹$ 1,727,356â€‹$ 1,010,351â€‹$ 1,846,678â€‹$ 849,944â€‹$ 7,922,757â€‹22 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE
NOTED)â€‹Â Â Â Â WesternÂ Â Â Â SouthernÂ Â Â Â EasternÂ Â Â Â CentralÂ Â Â Â CanadaÂ Â Â Â MidSouthÂ Â Â Â TotalI
as of DecemberÂ 31,Â 2022â€‹$ 732,335â€‹$ 1,547,894â€‹$ 1,189,111â€‹$ 1,003,470â€‹$ 1,684,670â€‹$ 744,817â€‹$ 6,902,297Goodwill acquiredâ€‹Â 45,072â€‹â€‹ â€”â€‹â€‹ 361,398â€‹â€‹ 3,605â€‹â€‹ â€”â€‹Â 1,366â€‹Â 411,441Goodwill acquisition adjustmentsâ€‹â€‹ â€”â€‹â€‹ (1,450)â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ (2,215)â€‹â€‹ â€”â€‹â€‹ (3,665)Impact of changes in foreign currencyâ€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹â€‹ 3,011â€‹Â â€”â€‹Â 3,011Balance as of SeptemberÂ 30,Â 2023â€‹$ 777,407â€‹$ 1,546,444â€‹$ 1,550,509â€‹$ 1,007,075â€‹$ 1,685,466â€‹$ 746,183â€‹$ 7,313,084â€‹A reconciliation of the Companyâ€™s primary measure of segment profitability (segment EBITDA) to Income before income tax provision in the Condensed Consolidated Statements of Net Income is as follows: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 2023Western segment EBITDAâ€‹$ 147,490â€‹$ 124,433â€‹$ 394,974â€‹$ 354,682Southern segment EBITDAâ€‹â€‹ 144,384â€‹â€‹ 133,072â€‹â€‹ 411,320â€‹â€‹ 384,660Eastern segment EBITDAâ€‹â€‹ 114,007â€‹â€‹ 100,779â€‹â€‹ 312,101â€‹â€‹ 260,569Central segment EBITDAâ€‹Â 143,486â€‹â€‹ 137,823â€‹â€‹ 408,217â€‹â€‹ 384,538Canada segment EBITDAâ€‹Â 153,580â€‹â€‹ 108,524â€‹â€‹ 411,089â€‹â€‹ 286,703MidSouth segment EBITDAâ€‹Â 77,011â€‹Â 61,923â€‹Â 209,251â€‹Â 182,072Subtotal reportable segmentsâ€‹Â 779,958â€‹Â 666,554â€‹Â 2,146,952â€‹Â 1,853,224Unallocated corporate overheadâ€‹Â (8,075)â€‹â€‹ (2,729)â€‹â€‹ (26,686)â€‹â€‹ (22,142)Depreciationâ€‹Â (248,473)â€‹â€‹ (214,966)â€‹â€‹ (712,392)â€‹â€‹ (632,347)Amortization of intangiblesâ€‹Â (45,170)â€‹â€‹ (39,405)â€‹â€‹ (129,584)â€‹â€‹ (117,740)Impairments and other operating itemsâ€‹Â (2,897)â€‹â€‹ (56,477)â€‹â€‹ (11,441)â€‹â€‹ (69,201)Interest expenseâ€‹Â (83,520)â€‹â€‹ (69,016)â€‹â€‹ (244,385)â€‹â€‹ (204,914)Interest incomeâ€‹Â 3,331â€‹â€‹ 2,833â€‹â€‹ 9,391â€‹â€‹ 6,886Other income, netâ€‹Â 4,904â€‹â€‹ 5,372â€‹â€‹ 12,727â€‹â€‹ 8,346Income before income tax provisionâ€‹$ 400,058â€‹$ 292,166â€‹$ 1,044,582â€‹$ 822,112â€‹â€‹12.DERIVATIVE FINANCIAL INSTRUMENTS The Company recognizes all derivatives on the Condensed Consolidated Balance Sheets at fair value. All of the Companyâ€™s derivatives have been designated as cash flow hedges; therefore, the gain or loss on the derivatives will be recognized in accumulated other comprehensive income (loss) (â€œAOCILâ€) and reclassified into earnings in the same period during which the hedged transaction affects earnings and is presented in the same income statement line item as the earnings effect of the hedged item. Â The Company classifies cash inflows and outflows from derivatives within operating activities on the Condensed Consolidated Statements of Cash Flows.One of the Companyâ€™s objectives for utilizing derivative instruments is to reduce its exposure to fluctuations in cash flows due to changes in the variable interest rates of certain borrowings under the Revolving Credit Agreement. The Companyâ€™s strategy to achieve that objective involves entering into interest rate swaps. The interest rate swaps outstanding at September 30, 2024 were specifically designated to the Revolving Credit Agreement and accounted for as cash flow hedges.23 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)At September 30, 2024, the Companyâ€™s derivative instruments included four interest rate swap agreements as
follows:â€‹Â Â Â Â FixedÂ Â Â Â VariableÂ Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Notionalâ€‹Interestâ€‹InterestÂ Rateâ€‹â€‹â€‹â€‹â€‹DateÂ Entered â€‹Amountâ€‹ RateÂ Paid (a) â€‹ReceivedâŠ‹EffectiveÂ Date (b)â€‹ExpirationÂ DateAugust 2017â€‹$ 200,000Â 2.1230%Â Â 1-month Term SOFRÂ November 2022Â October 2025June 2018â€‹$ 200,000Â 2.8480%Â Â 1-month Term SOFRÂ November 2022Â October 2025June 2018â€‹$ 200,000Â 2.8284%Â Â 1-month Term SOFRÂ November 2022Â October 2025December 2018â€‹$ 200,000Â 2.7715%Â Â 1-month Term SOFRÂ November 2022Â July 2027_____(a)Plus applicable margin.(b)In October 2022, the Company amended the reference rate in all of its outstanding interest rate swap contracts to replace One-Month LIBOR with One-Month Term SOFR and certain credit spread adjustments. The Company did not record any gains or losses upon the conversion of the reference rates in these interest rate swap contracts, and the Company believes these amendments will not have a material impact on its Condensed Consolidated Financial Statements.The fair values of derivative instruments designated as cash flow hedges at September 30, 2024, were as
follows:â€‹Derivatives Designated as Cashâ€‹AssetÂ Derivativesâ€‹LiabilityÂ DerivativesFlow
HedgesÂ Â Â Â BalanceÂ SheetÂ LocationÂ Â Â Â FairÂ ValueÂ Â Â Â BalanceÂ SheetÂ LocationÂ Â Â Â FairÂ ValueInterest rate swapsÂ Prepaid expenses and other current assets(a)â€‹$ 9,697Â Accrued liabilitiesâ€‹$ â€”â€‹Â Other assets, netâ€‹Â 1,699Â â€‹â€‹â€‹â€‹Total derivatives designated as cash flow hedgesâ€‹â€‹â€‹$ 11,396â€‹â€‹â€‹$ â€”_____(a)Represents the estimated amount of the existing unrealized gains on interest rate swaps at September 30, 2024 (based on the interest rate yield curve at that date), included in AOCIL expected to be reclassified into pre-tax earnings within the next 12Â months. The actual amounts reclassified into earnings are dependent on future movements in interest rates. The fair values of derivative instruments designated as cash flow hedges at DecemberÂ 31, 2023, were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Derivatives Designated as Cashâ€‹AssetÂ Derivativesâ€‹LiabilityÂ DerivativesFlow HedgesÂ Â Â Â BalanceÂ SheetÂ LocationÂ Â Â Â FairÂ ValueÂ Â Â Â BalanceÂ SheetÂ LocationÂ Â Â Â FairÂ ValueInterest rate swapsÂ Prepaid expenses and other current assetsâ€‹$ 15,842Â Accrued liabilitiesâ€‹$ â€”â€‹Â Other assets, netâ€‹Â 6,945Â â€‹â€‹â€‹Â â€‹Total derivatives designated as cash flow hedgesâ€‹â€‹â€‹$ 22,787â€‹â€‹â€‹$ â€”â€‹The following tables summarize the impact of the Companyâ€™s cash flow hedges on the results of operations, comprehensive income (loss) and AOCIL for the three and nine months ended September 30, 2024 and
2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

at DecemberÂ 31,Â 2023â€‹$ 16,749â€‹$ (26,575)â€‹$ (9,826)Amounts reclassified into earningsâ€‹â€‹ (11,934)â€‹â€‹ â€”â€‹â€‹ (11,934)Changes in fair valueâ€‹â€‹ 3,562â€‹â€‹ â€”â€‹â€‹ 3,562Foreign currency translation adjustmentâ€‹â€‹ â€”â€‹â€‹ (46,752)â€‹â€‹ (46,752)Balance at SeptemberÂ 30,Â 2024â€‹$ 8,377â€‹$ (73,327)â€‹$ (64,950)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â ForeignÂ Â Â Â Accumulatedâ€‹â€‹â€‹â€‹â€‹â€‹Currencyâ€‹Otherâ€‹â€‹Interestâ€‹Translationâ€‹Comprehensiveâ€‹â€‹RateÂ S at DecemberÂ 31,Â 2022â€‹$ 23,378â€‹$ (80,208)â€‹$ (56,830)Amounts reclassified into earningsâ€‹Â (10,378)â€‹Â â€”â€‹Â (10,378)Changes in fair valueâ€‹Â 15,419â€‹Â â€”â€‹Â 15,419Foreign currency translation adjustmentâ€‹Â â€”â€‹Â 2,527â€‹Â 2,527Balance at SeptemberÂ 30,Â 2023â€‹$ 28,419â€‹$ (77,681)â€‹$ (49,262)â€‹See NoteÂ 12 for further discussion on the Companyâ€™s derivative instruments.28 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)17.SHAREHOLDERSâ€™ EQUITYShare-Based CompensationRestricted Share UnitsA summary of activity related to restricted share units (â€œRSUsâ€) during the nine-month period ended September 30, 2024, is presented below:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â UnvestedÂ SharesOutstanding at DecemberÂ 31,Â 2023Â 936,267GrantedÂ 370,580ForfeitedÂ (44,449)Vested and issuedÂ (339,984)Outstanding at SeptemberÂ 30,Â 2024Â 922,414â€‹The weighted average grant-date fair value per share for the common shares underlying the RSUs granted during the nine-month period ended September 30, 2024 was $164.91.Recipients of the Companyâ€™s RSUs who participate in the Companyâ€™s Nonqualified Deferred Compensation Plan may have elected inÂ years prior to 2015 to defer some or all of their RSUs as they vest until a specified date or dates they choose. At the end of the deferral periods, unless a qualified participant makes certain other elections, the Company issues to recipients who deferred their RSUs common shares of the Company underlying the deferred RSUs. At September 30, 2024 and 2023, the Company had 29,980 and 62,059 vested deferred RSUs outstanding, respectively.Performance-Based Restricted Share UnitsA summary of activity related to performance-based restricted share units (â€œPSUsâ€) during the nine-month period ended September 30, 2024, is presented below:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â UnvestedÂ SharesOutstanding at DecemberÂ 31,Â 2023Â 259,532GrantedÂ 113,166Vested and issuedÂ (153,555)Outstanding at SeptemberÂ 30,Â 2024Â 219,143â€‹During the nine months ended September 30, 2024, the Companyâ€™s Compensation Committee granted PSUs with three-year performance-based metrics that the Company must meet before those awards may be earned, and the performance period for those grants ends on DecemberÂ 31, 2026. The Compensation Committee will determine the achievement of performance results and corresponding vesting of PSUs for each performance period. The weighted average grant-date fair value per share for the common shares underlying all PSUs granted during the nine-month period ended September 30, 2024 was $138.29.29 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)Deferred Share UnitsA summary of activity related to deferred share units (â€œDSUsâ€) during the nine-month period ended September 30, 2024, is presented below:â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â VestedÂ SharesOutstanding at DecemberÂ 31,Â 2023Â 30,481GrantedÂ 3,746Cash settledÂ (9,207)Share settledÂ (4,602)Outstanding at SeptemberÂ 30,Â 2024Â 20,418â€‹The DSUs consist of a combination of DSU grants outstanding under the Progressive Waste share-based compensation plans that were continued by the Company following the Progressive Waste acquisition and DSUs granted by the Company since the Progressive Waste acquisition. The weighted average grant-date fair value per share for the common shares underlying the DSUs granted during the nine-month period ended September 30, 2024 was $168.71.Other Restricted Share UnitsRSU grants outstanding under the Progressive Waste share-based compensation plans were continued by the Company following the Progressive Waste acquisition and allow for the issuance of shares or cash settlement to employees upon vesting or other distribution events. A summary of activity related to Progressive Waste RSUs during the nine-month period ended September 30, 2024, is presented below:â€‹â€‹â€‹â€‹Outstanding at DecemberÂ 31,Â 2023Â Â Â Â 51,812Cash settledÂ (1,750)Outstanding at SeptemberÂ 30,Â 2024Â 50,062â€‹No RSUs under the Progressive Waste share-based compensation plans were granted subsequent to JuneÂ 1, 2016. Â All remaining RSUs were vested as of March 31, 2019.Employee Share Purchase PlanOn May 15, 2020, the Companyâ€™s shareholders approved the 2020 Employee Share Purchase Plan (the â€œESPPâ€). Under the ESPP, qualified employees may elect to have payroll deductions withheld from their eligible compensation on each payroll date in amounts equal to or greater than one percent (1%) but not in excess of ten percent (10%) of eligible compensation in order to purchase the Companyâ€™s common shares under certain terms and subject to certain restrictions set forth in the ESPP. The exercise price is equal to 95% of the closing price of the Companyâ€™s common shares on the last day of the relevant offering period, provided, however, that such exercise price will not be less than 85% of the volume weighted average price of the Companyâ€™s common shares as reflected on the Toronto Stock Exchange (the â€œTSXâ€) over the final five trading days of such offering period. The maximum number of shares that may be issued under the ESPP is 1,000,000. Â Under the ESPP, employees purchased 29,256 of the Companyâ€™s common shares for $4,486 during the nine months ended September 30, 2024. Â Under the ESPP, employees purchased 29,808 of the Companyâ€™s common shares for $3,908 during the nine months ended September 30, 2023.30 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)Normal Course Issuer BidOn JulyÂ 23, 2024, the Board of Directors of the Company approved, subject to receipt of regulatory approvals, the annual renewal of the Companyâ€™s normal course issuer bid (the â€œNCIBâ€) to purchase up to 12,901,981 of the Companyâ€™s common shares during the period of AugustÂ 12, 2024 to AugustÂ 11, 2025 or until such earlier time as the NCIB is completed or terminated at the option of the Company. The renewal followed the conclusion of the Companyâ€™s NCIB that expired AugustÂ 9, 2024. The Company received TSX approval for its annual renewal of the NCIB on AugustÂ 6, 2024. Â Under the NCIB, the Company may make share repurchases only in the open market, including on the New York Stock Exchange (the â€œNYSEâ€), the TSX, and/or alternative Canadian trading systems, at the prevailing market price at the time of the transaction.In accordance with TSX rules, any daily repurchases made through the TSX and alternative Canadian trading systems is limited to a maximum of 60,089 common shares, which represents 25% of the average daily trading volume on the TSX of 240,359 common shares for the period from FebruaryÂ 1, 2024 to JulyÂ 31, 2024. The TSX rulesÂ also allow the Company to purchase, once a week, a block of common shares not owned by any insiders, which may exceed such daily limit. The maximum number of shares that can be purchased per day on the NYSE will be 25% of the average daily trading volume for the four calendar weeks preceding the date of purchase, subject to certain exceptions for block purchases.The timing and amounts of any repurchases pursuant to the NCIB will depend on many factors, including the Companyâ€™s capital structure, the market price of the common shares, any share buyback taxes applicable and overall market conditions. All common shares purchased under the NCIB shall be immediately cancelled following their repurchase. For each of the nine months ended September 30, 2024 and 2023, the Company did not repurchase any common shares pursuant to the NCIB in effect during that period. Â As of September 30, 2024, the maximum number of shares available for repurchase under the current NCIB was 12,901,981.Cash DividendIn October 2023, the Company announced that its Board of Directors increased its regular quarterly cash dividend by $0.03, from $0.255 to $0.285 per Company common share. Cash dividends of $221,253 and $196,815 were paid during the nine months ended September 30, 2024 and 2023, respectively.18.COMMITMENTS AND CONTINGENCIESIn the normal course of its business and as a result of the extensive governmental regulation of the solid waste and E&P waste industries, the Company is subject to various judicial and administrative proceedings involving Canadian regulatory authorities as well as U.S. federal, state and local agencies. In these proceedings, an agency may subpoena the Company for records, or seek to impose fines on the Company or revoke or deny renewal of an authorization held or sought by the Company, including an operating permit. From time to time, the Company may also be subject to actions brought by special interest or other groups, adjacent landowners or residents in connection with the permitting and licensing of landfills, transfer stations, and E&P waste treatment, recovery and disposal operations, or alleging environmental damage or violations of the permits and licenses pursuant to which the Company operates. The Company uses $1,000 as a threshold for disclosing environmental matters involving a governmental authority and potential monetary sanctions.In addition, the Company is a party to various claims and suits pending for alleged damages to persons and property, alleged violations of certain laws and alleged liabilities arising out of matters occurring during the normal operation of the 31 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)Companyâ€™s business. Except as noted in the matters described below, as of September 30, 2024, there is no current proceeding or litigation involving the Company or its property that the Company believes could have a material adverse effect on its business, financial condition, results of operations or cash flows.Jefferson Parish, Louisiana Landfill LitigationBetween June 2016 and December 31, 2020, one of the Companyâ€™s subsidiaries, Louisiana Regional Landfill Company (â€œLRLCâ€), conducted certain operations at a municipal solid waste landfill known as the Jefferson Parish Landfill (the â€œJP Landfillâ€), located in Avondale, Louisiana, near the City of New Orleans. LRLCâ€™s operations were governed by an Operating Agreement entered into in May 2012 by LRLC under its previous name, IESI LA Landfill Corporation, and the owner of the JP Landfill, Jefferson Parish (the â€œParishâ€). Â The Parish also holds the State of Louisiana permit for the operation of the JP Landfill. Aptim Corporation, and later River Birch, LLC, operated the landfill gas collection system at the JP Landfill under a separate contract with the Parish. In July and August 2018, four separate lawsuits seeking class action status were filed against LRLC and certain other Company subsidiaries, the Parish, and Aptim Corporation in Louisiana state court, and subsequently removed to the United States District Court for the Eastern District of Louisiana, before Judge Susie Morgan in New Orleans. The court later consolidated the claims of the putative class action plaintiffs (the â€œIctech-Bendeckâ€ action). Beginning in December 2018, a series of 11 substantively identical mass actions were filed in Louisiana state court against LRLC and certain other Company subsidiaries, the Parish, and Aptim Corporation. The claims of the mass action plaintiffs were removed to and consolidated in federal court in the Eastern District of Louisiana, also before Judge Susie Morgan (the â€œAddisonâ€ action). On August 10, 2024, the Companyâ€™s subsidiaries and the Addison plaintiffs reached an agreement in principle to settle the Addison plaintiffsâ€™ claims against the Company; the Parish and Aptim Corporation also reached agreements in principle to settle the Addison action. Â On August 12, 2024, the court entered an order dismissing the Addison action without prejudice pending consummation of the settlement agreements.The Ictech-Bendeck plaintiffs assert claims for damages from odors allegedly emanating from the JP Landfill. The consolidated putative class action complaint alleges that the JP Landfill released â€œnoxious odorsâ€ into the plaintiffsâ€™ properties and the surrounding community and asserts a range of liability theoriesâ€”nuisance, negligence (since dismissed), and strict liabilityâ€”against all defendants. The Ictech-Bendeck plaintiffs seek unspecified damages. The court held an eight-day trial on general causation during January and February 2022. On November 29, 2022, the court issued a 45-page decision on the general causation trial. The court concluded that all putative class plaintiffs established general causationâ€”specifically that emissions and gases from the JP Landfill were capable of causing certain damages alleged by the plaintiffs. The court held that it only needed to determine the level of exposure necessary to result in injuries and that the level existed somewhere offsite, and that it was not required to delineate this level of exposure within a geographic area. The court did, however, limit the time period for damages, to between July 2017 and December 2019, and the types of alleged injuries for which the plaintiffs are able to seek damages, to headaches, nausea, vomiting, loss of appetite, sleep disruption, dizziness, fatigue, anxiety and worry, a decrease in quality of life, and loss of enjoyment or use of property. After the general causation decision, extensive discovery occurred in 2023 and 2024. On May 15, 2024, the Ictech-Bendeck plaintiffs filed an amended motion for class certification, which the defendants opposed. Â Plaintiffs currently describe the putative class as Jefferson Parish residents suffering an injury as a result of exposure to odors from the Landfill between July 1, 2017 and December 31, 2019, in five proposed geographic sub-classes encompassing residents within a delineated area of Jefferson Parish that extends roughly five miles from the Landfill to the north and east. Counsel for the putative class asks the court to certify a class on liability and allocation issues and that specific causation be left for individual determinations after a class trial. Briefing on the class action plaintiffsâ€™ motion for class certification was 32 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)completed on June 26, 2024. An evidentiary hearing on certain class certification issues is scheduled for December 9 and 10, 2024. On August 8, 2024, Jefferson Parish and the Ictech-Bendeck plaintiffs notified the court and the other parties that they had reached an agreement in principle on settlement of the plaintiffsâ€™ claims against the Parish. The court held a settlement conference on August 9, memorializing the terms of the plaintiffsâ€™ settlement with the Parish, including a settlement amount of $4,500 to be paid by the Parish to the Ictech-Bendeck plaintiffs. The court must approve the proposed settlement after notice is sent to the proposed settlement class and a hearing on the fairness of the settlement terms.The Company believes it has defenses to certification of the putative class actions and is continuing to vigorously defend itself; however, at this time, the Company is not able to determine the likelihood of any outcome regarding the underlying claims in the class action, including the allocation of any potential liability among the Company, the Parish, and Aptim Corporation.Los Angeles County, California Landfill Expansion LitigationA.Chiquita Canyon, LLC Lawsuit Against Los Angeles CountyIn October 2004, the Companyâ€™s subsidiary, Chiquita Canyon, LLC (â€œCCLâ€), then under prior ownership, filed an application (the â€œApplicationâ€) with the County of Los Angeles (the â€œCountyâ€) Department of Regional Planning (â€œDRPâ€) for a conditional use permit (the â€œCUPâ€) to authorize the continued operation and expansion of the Chiquita Canyon Landfill (the â€œCC Landfillâ€). The CC Landfill has operated since 1972, and as a regional landfill, accepted approximately 2.5 million tons of materials for disposal and beneficial use in 2023. Â The CC Landfill is the second largest landfill in the County and plays a vital role in the Countyâ€™s ability to safely and quickly gather, process, and dispose of thousands of tons of waste, six days a week. Â A significant disruption in that function would be harmful to the County and the Company. The Application requested expansion of the existing waste footprint on CCLâ€™s contiguous property, an increase in maximum elevation, creation of a new entrance and new support facilities, construction of a facility for the County or another third-party operator to host household hazardous waste collection events, designation of an area for mixed organics/composting, and other modifications.After many years of reviews and delays, upon the recommendation of County staff, the Countyâ€™s Regional Planning Commission (the â€œCommissionâ€) approved the Application on April 19, 2017, but imposed operating conditions, fees and exactions that substantially reduced the historical landfill operations and represented a large increase in aggregate taxes and fees. CCL objected to many of the requirements imposed by the Commission. Â Current estimates for new costs imposed on CCL under the CUP are in excess of $300,000.CCL appealed the Commissionâ€™s decision to the County Board of Supervisors, but the appeal was not successful. Â At a subsequent hearing, on July 25, 2017, the Board of Supervisors approved the CUP. Â On October 20, 2017, CCL filed in the Superior Court of California, County of Los Angeles a verified petition for writ of mandate and complaint against the County and the County Board of Supervisors captioned Chiquita Canyon, LLC v. County of Los Angeles (the â€œComplaintâ€). Â The Complaint challenges the terms of the CUP in 13 counts generally alleging that the County violated multiple California and federal statutes and California and federal constitutional protections. CCL seeks the following relief: (a) an injunction and writ of mandate against certain of the CUPâ€™s operational restrictions, taxes and fees, (b) a declaration that the challenged conditions are unconstitutional and in violation of state and federal statutes, (c) reimbursement for any such illegal fees paid under protest, (d) damages, (e) an award of just compensation for a taking, (f) attorney fees, and (g) all other appropriate legal and equitable relief.33 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)Following extensive litigation in 2018 and 2019 on the permissible scope of CCLâ€™s challenge, the Superior Court issued its decision on July 2, 2020, granting CCLâ€™s petition for writ of mandate in part and denying it in part. CCL prevailed with respect to 12 of the challenged conditions, many of which imposed new fees and exactions on the CC Landfill. Â On October 11, 2022, CCL and the County entered into a settlement agreement that requires CCL to file a CUP modification application with the County embodying the terms of the settlement agreement. Â CCL filed the CUP modification application on November 10, 2022, an addendum to CCLâ€™s environmental impact report in accordance with the California Environmental Quality Act on January 12, 2024, and a revised addendum on September 30, 2024.Â The next steps contemplated by the settlement agreement include: completion of review by the County; scheduling the CUP modification application for a hearing before the Los Angeles County Regional Planning Commission; if appealed, a hearing before the County Board of Supervisors; and, upon approval by the County Board of Supervisors of the CUP modification application and satisfaction of certain other contingencies, CCL would dismiss this lawsuit.At a meeting between the County and the Company on September 23, 2024, the County first stated that it would not be possible to complete the environmental review and present the CUP modification to the Regional Planning Commission in 2024. Â Absent approval of the modified CUP, beginning January 1, 2025, the CUP requires CCL to reduce its maximum annual solid waste tonnage capacity from approximately two million tons of solid waste per year to approximately one million tons of solid waste per year. Â CCL and the County are required under the settlement agreement to cooperate to take additional lawful and reasonable measures to effectuate the basic terms and goals of the settlement agreement, which

include modifying this tonnage reduction to a gradual step-down in tonnage, and those efforts are underway. Â At this time, the Company is not able to determine the likelihood of any outcome in this matter.B.DecemberÂ 11, 2017 Notice of Violation Regarding Certain CUP Conditions.The County, through its DRP, issued a Notice of Violation, dated December 11, 2017 (the â€œNOVâ€), alleging that CCL violated certain conditions of the CUP, including Condition 79(B)(6) of the CUP by failing to pay an $11,600 Bridge & Thoroughfare Fee (â€œB&T Feeâ€) that was purportedly due on July 25, 2017. Â The alleged B&T fee was ostensibly to fund the construction of transportation infrastructure in the area of the CC Landfill. Â At the time the NOV was issued, CCL had already contested the legality of the B&T fee in the October 20, 2017 Complaint filed against the County in Los Angeles County Superior Court, described above under paragraph A (the â€œCUP lawsuitâ€).On January 12, 2018, CCL filed an appeal of the alleged violations in the NOV. Â Subsequently, CCL filed additional legal arguments and exhibits contesting the NOV. Â On March 6, 2018, a DRP employee designated as hearing officer sustained the NOV, including the $11,600 B&T fee, and imposed an administrative penalty in the amount of $83 and a noncompliance fee of $0.75. A written decision memorializing the hearing officerâ€™s findings and order was issued on July 10, 2018. Â On April 13, 2018, CCL filed in the Superior Court of California, County of Los Angeles, a Petition for Writ of Administrative Mandamus against the County seeking to overturn the decision sustaining the NOV, contending that the NOV and decision are not supported by the facts or law. Â On July 17, 2018, the court granted CCL leave to pay the $11,600 B&T fee and to amend its Complaint in the CUP lawsuit to reflect the payment under protest, allowing the challenge to the B&T fee under the Mitigation Fee Act to proceed in the CUP lawsuit. Â CCL paid the B&T fee under protest on August 10, 2018, and also paid on that date the administrative penalty of $83 and the noncompliance fee of $0.75. The court indicated that the NOV case would be coordinated with the CUP lawsuit. Â On October 11, 2022, CCL and the County entered into the settlement agreement, described above under paragraph A. Â If the CUP modification application is approved by the County and certain other contingencies are satisfied, CCL will dismiss this lawsuit. Â However, as described above, the Company is not able to determine the likelihood of any outcome in this matter.Elevated Temperature Landfill EventBeginning in May 2023, the Companyâ€™s subsidiary, Chiquita Canyon, LLC (â€œCCLâ€), began receiving notices of violation (â€œNOVsâ€) from the South Coast Air Quality Management District (â€œSCAQMDâ€) for alleged violations of Section 41700 of the California Health & Safety Code and SCAQMD Rule 402 based on complaints from the public of odors, 34 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)which SCAQMD inspectors stated that they verified were from the Chiquita Canyon Landfill (the â€œCC Landfillâ€). Each Rule 402 NOV alleges the CC Landfill is â€œdischarging such quantities of air contaminants to cause injury, detriment, nuisance or annoyance to a considerable number of persons.â€ CCLâ€™s retained expert consultants in Elevated Temperature Landfill (â€œETLFâ€) events have attributed the odors and other impacts to an ETLF event that is occurring in a lined, non-active area of the CC Landfill. Since May 2023, CCL has received approximately 275 NOVs for alleged violations of SCAQMD Rule 402. CCL has also received twelve additional NOVs from SCAQMD alleging violations of other SCAQMD rules and CCLâ€™s Title V permit. Many of these additional NOVs appear related to the increase in liquids and landfill gas caused by the ETLF event. On August 15, 2023, SCAQMD petitioned its Hearing Board for an Order for Abatement in Hearing Board Case No. 6177-4 to address the Rule 402 NOVs issued by SCAQMD inspectors as a result of the ETLF event. SCAQMD and CCL negotiated a Stipulated Order for Abatement (the â€œStipulated Orderâ€), which was issued by the Hearing Board on September 6, 2023. Modifications to the Stipulated Order were approved by the Hearing Board after hearings on January 16 and 17, 2024, March 21, 2024, April 24, 2024, and August 17, 20, and 27, 2024. The modified Stipulated Order contains 90 conditions. The continuation of the August 27, 2024 hearing is currently scheduled for November 13 and 14, 2024. For this continued hearing, SCAQMD is also considering pursuing additional mandates regarding the CC Landfillâ€™s operations, including reductions in waste intake and curtailing hours of operation. Â On November 22, 2023, CCL received an NOV from the Los Angeles Regional Water Quality Control Board (â€œWater Boardâ€) for alleged violations of CCLâ€™s Waste Discharge Requirements Order No. R4-2018-0172, including the Monitoring and Reporting Program. The allegations relate to increased leachate production and leachate seeps caused by the ETLF event. CCL has received three more NOVs from the Water Board regarding alleged discharges, reporting, and other compliance violations. CCL has submitted full responses to each of the November 22, 2023, and January 24, March 28, and April 9, 2024 NOVs from the Water Board.On June 27, 2024, CCL received a fifth NOV from the Water Board for alleged non-compliance with a March 20, 2024 Investigative Order issued by the Water Board pursuant to California Water Code Â§Â§ 13267 and 13383. CCL has provided a full response to the alleged violations.On February 15 and March 29, 2024, CCL received two Summaries of Violations (â€œSOVâ€) from the Department of Toxic Substances Control (â€œDTSCâ€). The SOVs allege violations of Californiaâ€™s hazardous waste control laws and their implementing regulations related to three incidents in which offsite shipments of leachate, which tested above a regulatory threshold, were shipped to non-hazardous waste treatment and disposal facilities. CCL has submitted full responses to both SOVs from DTSC.On June 4, 2024, CCL received a Finding of Violation (â€œFOVâ€) from the U.S. Environmental Protection Agency, alleging violations of the New Source Performance Standards (â€œNSPSâ€) and National Emission Standards for Hazardous Air Pollutants (â€œNESHAPâ€) for municipal solid waste landfills, the NSPS and NESHAP General Provisions, and certain conditions of CCLâ€™s Title V permit. CCL has submitted a full response to the alleged violations. Â At this time, CCL is not able to determine the likely penalties that the regulatory agencies will seek for these alleged violations, but they could be substantial. CCL also is incurring substantial costs in conjunction with efforts to address the ETLF event and any related impacts, including attendant air emissions, and to manage the increased production and changing composition of the liquids. At this time, the Company is not able to determine the likelihood of any outcome of the resolution of these alleged violations, including the amount of penalties.35 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)In addition to, and distinct from these alleged violations, CCL is seeking regulatory approvals to allow the use of new cells needed for waste disposal within the CC Landfillâ€™s existing waste footprint permitted under the CUP. Â At this time, the Company is not able to determine the likelihood of the outcome of these regulatory reviews.Related Civil LitigationGiven the facts related to the ETLF event and the alleged violations described above, a number of civil lawsuits have been filed against CCL and other Company subsidiaries, including Chiquita Canyon, Inc., Waste Connections of California, Inc., Waste Connections Management Services Inc. and Waste Connections US, Inc. Â These began with Howse et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Co. Superior Court; filed September 5, 2023, removed to U.S.D.C. C.D. Cal. October 4, 2023). Â That case included class action claims, but in May 2024, those claims were dropped and the case continues as a mass tort case in federal district court. Â The Company is working to consolidate the additional civil lawsuits brought by over fifteen law firms in federal and state courts with the Howse case in federal court.There are approximately 3,300 total plaintiffs in these civil lawsuits as of October 23, 2024, which includes some from cases filed but not yet served, and the Company expects additional complaints and plaintiffs in the future.The claims in the ongoing cases allege, among other things, nuisance odors, chemical exposures and other torts, including private nuisance (continuing and permanent), public nuisance (continuing and permanent), negligence, negligence per se, strict liability for ultrahazardous activities, and a violation of Health and Safety Code Â§ 41700. Â Plaintiffs seek damages for physical injury, fear of future physical injury, increased risk of future injury, including the need for medical monitoring, emotional distress, harm to real and personal property, medical expenses, relocation expenses, and punitive damages. Â Plaintiffs seek all costs of suits and attorneysâ€™ fees. Â Some of the cases allege that officers and directors and/or agents of the Companyâ€™s subsidiaries had advance knowledge that failure to properly maintain and operate the CC Landfill would result in the sorts of harms that the plaintiffs allegedly suffered. Â Some of the cases seek injunctive relief to prevent further harm to the plaintiffs or to close the CC Landfill.The additional cases include: Suggs et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed February 2, 2024, removed to U.S.D.C. C.D. Cal. March 25, 2024)â€Ž; Siryani et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed March 27, 2024, removed to U.S.D.C. C.D. Cal. on April 29, 2024)â€Ž; Adams Evans et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed April 15, 2014, removed to U.S.D.C. C.D. Cal. on July 5, 2024)â€Ž; Aleksanyan et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed May 20, 2024); Â Jolene Acosta et al., v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 12, 2024); Quaiden Fenstermaker et. al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 13, 2024)â€Ž; Briana Mejia et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 15, 2024); Araiza et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed June 3, 2024); Melineh Gasparians et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 10, 2024; removed to U.S.D.C. C.D. Cal. on September 4, 2024); Claudia Rivera et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 14, 2024, removed to U.S.D.C. C.D. Cal. on July 22, 2024)â€Ž; Alejandra Suarez et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 20, 2024; removed to U.S.D.C. C.D. Cal. on July 29, 2024) ; â€Ž Geon Hwang, et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed July 8, 2024); Anabel Austin, et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed July 9, 2024; removed to U.S.D.C. C.D. Cal. on August 16, 2024); Isabell â€ŽDolores Palomino et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed July 12, 2024); Stephanie Audish et al. v. Chiquita Canyon, LLC (Los Angeles Superior Court; filed July 16, 2024); Scott Benjamin Siegal et. al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed July 16, 2024); Alina Hakopyan et al. v. Chiquita Canyon, LLC (Los Angeles Superior Court; filed August 6, 2024); Kaiden Alim et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court, filed September 27, 2024); and Nicholas Difatta et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court, filed October 5, 2024). Â One law firm has also filed 359 36 Table of ContentsWASTE CONNECTIONS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(DOLLAR AMOUNTS IN THOUSANDS OF U.S. DOLLARS, EXCEPT PER SHARE, PER TON AND PER GALLON AMOUNTS OR AS OTHERWISE NOTED)individual cases in Los Angeles Superior Court, which the Company related and consolidated to that firmâ€™s first filed case, Serieddine et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed January 8, 2024), so the cases can be collectively removed to federal court. The Company is continuing to vigorously defend itself in these lawsuits; however, at this time, the Company is not able to determine the likelihood of any outcome regarding the underlying claims.19.SUBSEQUENT EVENTOn October 23, 2024, the Company announced that its Board of Directors increased its regular quarter cash dividend by $0.03, from $0.285 to $0.315 per Company common share, and then declared a regular quarterly cash dividend of $0.315 per Company common share. The dividend will be paid on November 21, 2024, to shareholders of record on the close of business on November 7, 2024.â€‹â€‹37 Table of ContentsItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsFORWARD-LOOKING STATEMENTSThe following discussion should be read in conjunction with our Condensed Consolidated Financial Statements and the related notes included in PartÂ I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q.We make statements in this Quarterly Report on Form 10-Q that are forward-looking in nature. Â These include:â—Statements regarding our landfills, including capacity, duration, special projects, demand for and pricing of recyclables, estimated closure and post-closure liabilities, landfill alternatives and related capital expenditures, operating expenses, leachate and the ETLF event at the Chiquita Canyon Landfill;â—Discussion of competition, loss of contracts, price increases and additional exclusive and/or long-term collection service arrangements;â—Forecasts of cash flows necessary for operations and free cash flow to reduce leverage as well as our ability to draw on our credit facility and access the capital markets to refinance or expand;â—Statements regarding our ability to access capital resources or credit markets;â—Plans for, and the amounts of, certain capital expenditures for our existing and newly acquired properties and equipment;â—Statements regarding fuel, oil and natural gas demand, prices, and price volatility;â—Assessments of regulatory developments and potential changes in environmental, health, safety and tax laws and regulations; andâ—Other statements on a variety of topics such as inflation, credit risk of customers, seasonality, labor/pension costs and labor union activity, employee retention costs, operational and safety risks, acquisitions, litigation developments and results, goodwill impairments, insurance costs and cybersecurity threats.These statements can be â€Židentified by the use of forward-looking terminology such as â€œbelieves,â€ â€œexpects,â€ â€œintends,â€ â€œmay,â€ â€œmight,â€ â€œwill,â€ â€Žâ€Žâ€œcould,â€ â€œshouldâ€ or â€œanticipates,â€ or the negative thereof or comparable terminology, or by discussions of strategy. Our â€Žbusiness and operations are subject to a variety of risks and uncertainties and, consequently, actual results may differ â€Žmaterially from those projected by any forward-looking statements. Factors that could cause actual results to differ â€Žfrom those projected include, but are not limited to, risk factors detailed from time to time in our filings with the Securities and Exchange Commission, or SEC, and the securities commissions or similar regulatory authorities in Canada. Â There may be additional risks of which we are not presently aware or that we currently believe are immaterial that â€Žcould have an adverse impact on our business. We make no commitment to revise or update any forward-looking â€Žstatements to reflect events or circumstances that may change, unless required under applicable securities laws. OVERVIEW OF OUR BUSINESSWe are an integrated solid waste services company that provides non-hazardous waste collection, transfer and disposal services, including by rail, along with resource recovery primarily through recycling and renewable fuels generation, in mostly exclusive and secondary markets across 46 states in the U.S. and six provinces in Canada. Waste Connections also provides non-hazardous oil and natural gas exploration and production (â€œE&Pâ€) waste treatment, recovery and disposal services in several basins across the U.S. and Canada, as well as intermodal services for the movement of cargo and solid waste containers in the Pacific Northwest.38 Table of ContentsEnvironmental, organizational and financial sustainability initiatives have been key components of our success since we were founded in 1997. Â We continue to grow and expand these efforts and our disclosure regarding progress towards their achievement as our industry and technology continue to evolve. Â To that end, we have committed $500 million to the advancement of long-term, aspirational ESG targets, which have been incorporated into executive compensation metrics. Our investments primarily focus on reducing emissions and emissions intensity, increasing resource recovery of both recyclable commodities and clean energy fuels, reducing reliance on off-site disposal for landfill leachate, further improving safety through reduced incidents and enhancing employee engagement through improved voluntary turnover and Servant Leadership scores.Â Our latest sustainability report can be found at www.wasteconnections.com/sustainability but does not constitute a part of, and is not incorporated by reference into, this Quarterly Report on Form 10-Q. We generally seek to avoid highly competitive, large urban markets and instead target markets where we can attain high market share either through exclusive contracts, vertical integration or asset positioning. In markets where waste collection services are provided under exclusive arrangements, or where waste disposal is municipally owned or funded or available at multiple municipal sources, we believe that controlling the waste stream by providing collection services under exclusive arrangements is often more important to our growth and profitability than owning or operating landfills. We also target niche markets, like non-hazardous E&P waste treatment, recovery and disposal services.The solid waste industry is local and highly competitive in nature, requiring substantial labor and capital resources. We compete for collection accounts primarily on the basis of price and, to a lesser extent, the quality of service, and compete for landfill business on the basis of tipping fees, geographic location and quality of operations. The solid waste industry has been consolidating and continues to consolidate as a result of a number of factors, including the increasing costs and complexity associated with waste management operations and regulatory compliance. Many small independent operators and municipalities lack the capital resources, management, operating skills and technical expertise necessary to operate effectively in such an environment. The consolidation trend has caused solid waste companies to operate larger landfills that have complementary collection routes that can use company-owned disposal capacity. Controlling the point of transfer from haulers to landfills has become increasingly important as landfills continue to close and disposal capacity moves farther from the collection markets it serves.Generally, the most profitable operators within the solid waste industry are those companies that are vertically integrated or enter into long-term collection contracts. A vertically integrated operator will benefit from:Â (1)Â the internalization of waste, which is bringing waste to a company-owned landfill; (2)Â the ability to charge third-party haulers tipping fees either at landfills or at transfer stations; and (3)Â the efficiencies gained by being able to aggregate and process waste at a transfer station prior to landfilling.All references to â€œdollarsâ€ or â€œ$â€ used herein refer to U.S. dollars, and all references to â€œCAD $â€ used herein refer to Canadian dollars, unless otherwise stated.CRITICAL ACCOUNTING ESTIMATES AND ASSUMPTIONSThe preparation of financial statements in conformity with U.S. generally accepted accounting principles, or GAAP, requires estimates and assumptions that affect the reported amounts of assets and liabilities, revenues and expenses and related disclosures of contingent assets and liabilities in the condensed consolidated financial statements. As described by the SEC, critical accounting estimates and assumptions are those that may be material due to the levels of subjectivity and judgment necessary to account for highly uncertain matters or the susceptibility of such matters to change, and that have a material impact on the financial condition or operating performance of a company. Such critical accounting estimates and assumptions are applicable to our reportable segments. Refer to our most recent Annual Report on FormÂ 10-K for a complete description of our critical accounting estimates and assumptions.NEW ACCOUNTING PRONOUNCEMENTSFor a description of the new accounting standards that affect us, see NoteÂ 3 to our Condensed Consolidated Financial Statements included in PartÂ I, ItemÂ 1 of this Quarterly Report on FormÂ 10-Q.39 Table of ContentsRESULTS OF OPERATIONS FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023The following table sets forth items in our Condensed Consolidated Statements of Net Income in thousands of U.S. dollars and as aÂ percentage of

revenues for the periods indicated. â€‹Three Months Ended SeptemberÂ 30,Â â€‹â€‹Nine Months Ended SeptemberÂ 30,Â â€‹â€‹â€‹Â Â Â 2024Â Â Â Â 2023Â Â Â Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Â Â Revenuesâ€‹$ 2,338,488Â Â Â Â 100.0%Â Â $ 2,064,744Â Â Â Â 100.0%Â Â â€‹$ 6,659,308Â Â Â Â 100.0%Â Â $ 5,986,342Â Â Â Â 100.0%Â Â â€‹Cost of operationsâ€‹Â 1,344,079â€‹ 57.5â€‹â€‹ 1,204,603â€‹ 58.4â€‹â€‹â€‹ 3,866,932â€‹ 58.1â€‹â€‹ 3,548,893â€‹ 59.3â€‹â€‹Selling, general and administrativeâ€‹Â 222,526â€‹ 9.5â€‹â€‹ 196,316â€‹ 9.5â€‹â€‹â€‹ 672,110â€‹ 10.1â€‹â€‹ 606,367â€‹ 10.1â€‹â€‹Depreciationâ€‹Â 248,473â€‹ 10.7â€‹â€‹ 214,966â€‹ 10.4â€‹â€‹â€‹ 712,392â€‹ 10.7â€‹â€‹ 632,347â€‹ 10.6â€‹â€‹Amortization of intangiblesâ€‹Â 45,170â€‹ 1.9â€‹â€‹ 39,405â€‹ 1.9â€‹â€‹â€‹ 129,584â€‹ 2.0â€‹â€‹ 117,740â€‹ 2.0â€‹â€‹Impairments and other operating itemsâ€‹Â 2,897â€‹ 0.1â€‹â€‹ 56,477â€‹ 2.7 â€‹â€‹â€‹ 11,441â€‹0.1 â€‹â€‹ 69,201â€‹1.1 â€‹â€‹Operating incomeâ€‹Â 475,343Â 20.3â€‹Â 352,977Â 17.1â€‹â€‹Â 1,266,849Â 19.0â€‹Â 1,011,794Â 16.9â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

September 30, 2024 was due primarily to price increases for our solid waste services, operating income generated from acquisitions closed during, or subsequent to, the three months ended September 30, 2023, an increase in earnings at our E&P waste operations, operating income contributions from increased renewable energy credits associated with the generation of landfill gas, a decrease in impairments and other operating item costs and contributions from higher recyclable commodity pricing, partially offset by an increase in direct acquisition expenses associated with increased acquisition activity as compared to the prior year period.Operating income increased $255.1 million, or 25.2%, to $1.267 billion for the nine months ended September 30, 2024, from $1.012 billion for the nine months ended September 30, 2023.Â The increase in our operating income for the nine months ended September 30, 2024 was due primarily to price increases for our solid waste services, operating income generated from acquisitions closed during, or subsequent to, the nine months ended September 30, 2023, an increase in earnings at our E&P waste operations, operating income contributions from increased renewable energy credits associated with the generation of landfill gas, a decrease in impairments and other operating item costs, contributions from higher recyclable commodity pricing and lower executive separation costs, partially offset by an increase in risk management costs and an increase in direct acquisition expenses associated with increased acquisition activity as compared to the prior year period.44 Table of ContentsOperating income as a percentage of revenues increased 3.2 percentage points to 20.3% for the three months ended September 30, 2024, from 17.1% for the three months ended September 30, 2023.Â The increase as a percentage of revenues was comprised of a 2.6 percentage point decrease in impairments and other operating items and a 0.9 percentage point decrease in our costs of operations, partially offset by a 0.3 percentage point increase in depreciation expense.Operating income as a percentage of revenues increased 2.1 percentage points to 19.0% for the nine months ended September 30, 2024, from 16.9% for the nine months ended September 30, 2023.Â The increase as a percentage of revenues was comprised of a 1.2 percentage point decrease in our costs of operations and a 1.0 percentage point decrease in impairments and other operating items, partially offset by a 0.1 percentage point increase in depreciation expense.Interest Expense.Â Interest expense increased $14.5 million, or 21.0%, to $83.5 million for the three months ended September 30, 2024, from $69.0 million for the three months ended September 30, 2023. The increase was primarily attributable to an increase of $9.3 million from the issuance of $750.0 million of senior unsecured notes during the three months ended March 31, 2024, an increase of $9.1 million due to an increase in the average borrowings outstanding under our Revolving Credit Agreement entered into during the three months ended March 31, 2024, an increase of $4.1 million from the issuance of CAD $500.0 million of senior unsecured notes during the three months ended June 30, 2024 and $0.3 million of other net expense increases, partially offset by a $7.4 million decrease attributable to a decrease in the average borrowings outstanding under our 2021 Revolving and Term Credit Agreement and 2022 Term Loan Agreement as a result of the early termination of these agreements during the three months ended March 31, 2024 and a decrease of $0.9 million from lower interest rates on borrowings outstanding during the comparative periods.Interest expense increased $39.5 million, or 19.3%, to $244.4 million for the nine months ended September 30, 2024, from $204.9 million for the nine months ended September 30, 2023. The increase was primarily attributable to an increase of $24.4 million due to an increase in the average borrowings outstanding under our Revolving Credit Agreement entered into during the nine months ended September 30, 2024, an increase of $22.8 million from the issuance of $750.0 million of senior unsecured notes during the nine months ended September 30, 2024, an increase of $4.9 million from the issuance of CAD $500.0 million of senior unsecured notes during the nine months ended September 30, 2024, an increase of $2.8 million from higher interest rates on borrowings outstanding during the comparative periods and $3.9 million of other net expense increases, partially offset by a $19.3 million decrease attributable to a decrease in the average borrowings outstanding under our 2021 Revolving and Term Credit Agreement and 2022 Term Loan Agreement as a result of the early termination of these agreements during the nine months ended September 30, 2024.Interest Income.Â Interest income increased $0.5 million to $3.3 million for the three months ended September 30, 2024, from $2.8 million for the three months ended September 30, 2023. Interest income increased $2.5 million to $9.4 million for the nine months ended September 30, 2024, from $6.9 million for the nine months ended September 30, 2023. The increases were primarily attributable to higher average investment rates in the current periods.Other Income, Net.Â Other income, net decreased $0.5 million, to an income total of $4.9 million for the three months ended September 30, 2024, from an income total of $5.4 million for the three months ended September 30, 2023.Other income of $4.9 million recorded during the three months ended September 30, 2024 consisted of a $2.1 million increase in the value of investments purchased to fund our employee deferred compensation obligations and $2.8 million in other net income sources.Other income of $5.4 million recorded during the three months ended September 30, 2023 consisted of a $4.2 million reduction to certain accrued liabilities acquired in an acquisition closed in a prior year period and $3.7 million in other net income sources, partially offset by $2.0 million from a decrease in the value of investments purchased to fund our employee deferred compensation obligations and $0.5 million from a decrease in the average foreign currency exchange rate in effect during the comparable reporting periods reducing the U.S. dollar consideration required to settle international liabilities.Other income, net increased $4.4 million, to an income total of $12.7 million for the nine months ended September 30, 2024, from an income total of $8.3 million for the nine months ended September 30, 2023.45 Table of ContentsOther income of $12.7 million recorded during the nine months ended September 30, 2024 consisted of $12.0 million from a gain on sale of certain investments and $3.9 million from an increase in the value of investments purchased to fund our employee deferred compensation obligations, partially offset by $2.3 million from the write off of unamortized loan fees as a result of the early extinguishment of our 2021 Revolving and Term Credit Agreement and 2022 Term Loan Agreement and $0.9 million from a decrease in the average foreign currency exchange rate in effect during the comparable reporting period reducing the U.S. dollar consideration required to settle international liabilities.Other income of $8.3 million recorded during the nine months ended September 30, 2023 consisted of a $4.2 million reduction to certain accrued liabilities acquired in an acquisition closed in a prior year period, $3.7 million in other net income sources and $0.6 million from an increase in the value of investments purchased to fund our employee deferred compensation obligations, partially offset by $0.2 million from a decrease in the average foreign currency exchange rate in effect during the comparable reporting periods reducing the U.S. dollar consideration required to settle international liabilities.Income Tax Provision.Â Income taxes increased $29.0 million, to $92.0 million for the three months ended September 30, 2024, from $63.0 million for the three months ended September 30, 2023.Â Our effective tax rate for the three months ended September 30, 2024 was 23.0%. Our effective tax rate for the three months ended September 30, 2023 was 21.6%. Â Income taxes increased $46.1 million, to $232.0 million for the nine months ended September 30, 2024, from $185.9 million for the nine months ended September 30, 2023.Â Our effective tax rate for the nine months ended September 30, 2024 was 22.2%. Our effective tax rate for the nine months ended September 30, 2023 was 22.6%.Â The income tax provision for the three and nine months ended September 30, 2024 included a benefit of $0.1 million and $5.5 million, respectively, from share-based payment awards being recognized in the income statement when settled, as well as a portion of our internal financing being taxed at effective rates substantially lower than the U.S. federal statutory rate.The income tax provision for the three and nine months ended September 30, 2023 included a benefit of $0.1 million and $3.0 million, respectively, from share-based payment awards being recognized in the income statement when settled, as well as a portion of our internal financing being taxed at effective rates substantially lower than the U.S. federal statutory rate.SEGMENT RESULTSGeneralNo single contract or customer accounted for more than 10% of our total revenues at the consolidated or reportable segment level during the periods presented. The following table disaggregates our revenue by service line for the periods indicated (in thousands of U.S. dollars).â€‹â€‹â€‹

recyclable commodity prices as compared to the prior year period and higher landfill volumes, partially offset by decreased residential and commercial service revenues and lower roll off volumes.EBITDA increased $13.2 million to $114.0 million, or a 28.0% EBITDA margin for the three months ended September 30, 2024, from $100.8 million, or a 28.5% EBITDA margin for the three months ended September 30, 2023. The decrease in our EBITDA margin for the three months ended September 30, 2024 was due primarily to the impact of acquisitions having lower EBITDA margins than our segment average, an increase in truck, container, equipment and facility maintenance and repair expenses, higher professional fees and an increase in benefits expense, partially offset by price-led increases in revenue, a decrease in trucking and disposal expenses as a result of purposefully lost volumes and increased internalization in certain markets, lower labor costs and a decrease in fuel costs.EBITDA increased $51.5 million to $312.1 million, or a 27.0% EBITDA margin for the nine months ended September 30, 2024, from $260.6 million, or a 25.4% EBITDA margin for the nine months ended September 30, 2023. The increase in our EBITDA margin for the nine months ended September 30, 2024 was due primarily to price-led increases in revenue, 49 Table of Contentslower labor and benefits costs, a decrease in trucking and disposal expenses as a result of purposeful volume shedding and increased internalization in certain markets, a decrease in landfill maintenance costs and lower subcontracting expenses, partially offset by the impact of acquisitions having lower EBITDA margins than our segment average and an increase in risk management expenses.Depreciation, depletion and amortization expense increased $6.0 million, to $59.1 million for the three months ended September 30, 2024, from $53.1 million for the three months ended September 30, 2023. Depreciation, depletion and amortization expense increased $16.2 million, to $169.6 million for the nine months ended September 30, 2024, from $153.4 million for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were due to assets acquired in acquisitions and additions to our fleet and equipment, partially offset by a reduction in amortization expense associated with the loss of certain residential service contracts.CentralRevenue increased $18.8 million to $391.7 million for the three months ended September 30, 2024, from $372.9 million for the three months ended September 30, 2023. Revenue increased $56.7 million to $1.139 billion for the nine months ended September 30, 2024, from $1.082 billion for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were due to price increases and an increase in recyclable commodity prices as compared to the prior year period, partially offset by lower post collection volumes and a decrease in residential and commercial collection.EBITDA increased $5.7 million to $143.5 million, or a 36.6% EBITDA margin for the three months ended September 30, 2024, from $137.8 million, or a 37.0% EBITDA margin for the three months ended September 30, 2023. The decrease in our EBITDA margin for the three months ended September 30, 2024 was due to an increase in benefits expense, an increase in disposal costs and higher trucking expense, partially offset by the benefits of price-led increases in revenue, lower fuel costs and a decrease in bad debt expense as compared to the prior year period.EBITDA increased $23.7 million to $408.2 million, or a 35.8% EBITDA margin for the nine months ended September 30, 2024, from $384.5 million, or a 35.5% EBITDA margin for the nine months ended September 30, 2023. The increase in our EBITDA margin for the nine months ended September 30, 2024 was due to the benefits from price-led increases in revenue, decreases in fuel costs, lower recycle processing costs due to an increase in recyclable commodity pricing and a decrease in bad debt expenses, partially offset by higher trucking costs, an increase in allocated corporate overhead and increased disposal costs.Depreciation, depletion and amortization expense increased $0.7 million, to $43.9 million for the three months ended September 30, 2024, from $43.2 million for the three months ended September 30, 2023. Depreciation, depletion and amortization expense increased $0.4 million, to $127.7 million for the nine months ended September 30, 2024, from $127.3 million for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were due to additions to our fleet and equipment as compared to the prior year periods, partially offset by a decrease in depletion as a result of lower landfill volumes and a reduction in amortization expense associated with certain intangible assets becoming fully amortized subsequent to September 30, 2023.CanadaRevenue increased $79.0 million to $342.1 million for the three months ended September 30, 2024, from $263.1 million for the three months ended September 30, 2023. Revenue increased $202.6 million to $941.6 million for the nine months ended September 30, 2024, from $739.0 million for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were due to contributions from acquisitions, price increases, an increase in landfill gas revenues and higher prices for recyclable commodities as compared to the prior year periods, partially offset by a decrease in commercial and residential collection volumes.EBITDA increased $45.1 million to $153.6 million, or a 44.9% EBITDA margin for the three months ended September 30, 2024, from $108.5 million, or a 41.2% EBITDA margin for the three months ended September 30, 2023. EBITDA increased $124.4 million to $411.1 million, or a 43.7% EBITDA margin for the nine months ended 50 Table of ContentsSeptemberÂ 30,Â 2024, from $286.7 million, or a 38.8% EBITDA margin for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were due to the impact of acquisitions having higher EBITDA margins than our segment average, price-led increases in revenue, an increase in earnings associated with landfill gas revenues from higher values for renewable energy credits and higher landfill gas volumes, decreases in diesel and natural gas costs due to a decline in average fuel prices and lower bad debt expense, partially offset by an increase in allocated corporate overhead expense as compared to the prior year periods.Depreciation, depletion and amortization expense increased $16.1 million, to $47.5 million for the three months ended September 30, 2024 from $31.4 million for the three months ended September 30, 2023. Depreciation, depletion and amortization expense increased $41.6 million, to $133.7 million for the nine months ended September 30, 2024, from $92.1 million for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were from assets acquired in acquisitions.MidSouthRevenue increased $38.0 million to $267.6 million for the three months ended September 30, 2024, from $229.6 million for the three months ended September 30, 2023. Revenue increased $96.3 million to $761.2 million for the nine months ended September 30, 2024, from $664.9 million for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were due to contributions from acquisitions and price increases, partially offset by a decrease in roll off and landfill volumes.EBITDA increased $15.1 million to $77.0 million, or a 28.8% EBITDA margin for the three months ended September 30, 2024, from $61.9 million, or a 27.0% EBITDA margin for the three months ended September 30, 2023. EBITDA increased $27.2 million to $209.3 million, or a 27.5% EBITDA margin for the nine months ended September 30, 2024, from $182.1 million, or a 27.4% EBITDA margin for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were due primarily to the impact of acquisitions having higher EBITDA margins than our segment average, price-led revenue growth, an increase in recyclable commodity values and lower recycle processing costs, lower disposal and trucking costs due to increased internalization in certain markets, a decrease in truck, container, equipment and facility maintenance and repair expenses and lower fuel costs, partially offset by an increase in allocated corporate overhead and benefits expense, higher labor costs and an increase in risk management costs.Depreciation, depletion and amortization expense increased $6.4 million, to $36.3 million for the three months ended September 30, 2024, from $29.9 million for the three months ended September 30, 2023. Depreciation, depletion and amortization expense increased $14.6 million, to $101.9 million for the nine months ended September 30, 2024, from $87.3 million for the nine months ended September 30, 2023. The increases for the three and nine months ended September 30, 2024 were due to assets acquired in acquisitions and additions to our fleet and equipment.CorporateEBITDA decreased $5.4 million, to a loss of $8.1 million for the three months ended September 30, 2024, from a loss of $2.7 million for the three months ended September 30, 2023. The decrease in our EBITDA for the three months ended September 30, 2024 was due to an increase in professional fees, an increase in direct acquisition expenses associated with an increase in acquisition activity, an increase in deferred compensation costs and increased administrative payroll costs, partially offset by increased allocation of costs to our operating segments and decreased incentive compensation costs.EBITDA decreased $4.6 million, to a loss of $26.7 million for the nine months ended September 30, 2024, from a loss of $22.1 million for the nine months ended September 30, 2023. The decrease in our EBITDA for the nine months ended September 30, 2024 was due to an increase in direct acquisition expenses associated with an increase in acquisition activity, higher professional fees, increased incentive compensation costs, increased administrative payroll costs and an increase in deferred compensation costs, partially offset by increased allocation of costs to our operating segments and a decrease in executive separation costs incurred in the prior year periods.51 Table of ContentsLIQUIDITY AND CAPITAL RESOURCESThe following table sets forth cash flow information for the nine months ended September 30, 2024 and 2023 (in thousands of U.S. dollars):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Nine Months Ended â€‹â€‹SeptemberÂ 30,Â â€‹â€‹2024Â Â Â Â 2023Net cash provided by operating activitiesâ€‹$ 1,659,998â€‹$ 1,570,876Net cash used in investing activitiesâ€‹Â (2,645,810)â€‹Â (1,185,613)Net cash provided by (used in) financing activitiesâ€‹Â 1,040,357â€‹Â (366,536)Effect of exchange rate changes on cash, cash equivalents and restricted cashâ€‹Â (75)â€‹Â (1,060)Net increase in cash, cash equivalents and restricted cashâ€‹Â 54,470â€‹Â 17,667Cash, cash equivalents and restricted cash at beginning of periodâ€‹â€‹ 184,038â€‹â€‹ 181,364Cash, cash equivalents and restricted cash at end of periodâ€‹$ 238,508â€‹$ 199,031â€‹Operating Activities Cash FlowsNet cash provided by operating activities increased $89.1 million to $1.660 billion for the nine months ended September 30, 2024, from net cash provided by operating activities of $1.571 billion for the nine months ended September 30, 2023.Â The significant components of the increase included the following:1)Increase in earningsÂ â€”Â Our increase in net cash provided by operating activities was favorably impacted by $171.4 million from an increase in net income, excluding depreciation, amortization of intangibles, share-based compensation, adjustments to closure and post-closure liabilities, adjustments to and payments of contingent consideration and loss on disposal of assets and impairments, due primarily to price increases, earnings from acquisitions closed during, or subsequent to, the nine months ended September 30, 2023, contributions from higher recyclable commodity pricing, an increase in renewable energy credits associated with the generation of landfill gas and an increase in earnings at our E&P waste operations.2)Accounts payable and accrued liabilitiesÂ â€”Â Our increase in net cash provided by operating activities was favorably impacted by $58.0 million from accounts payable and accrued liabilities as changes in accounts payable and accrued liabilities resulted in an increase to operating cash flows of $85.7 million for the nine months ended September 30, 2024, compared to an increase to operating cash flows of $27.7 million for the nine months ended September 30, 2023. The increase for the nine months ended September 30, 2024 was due primarily to an increase in accrued insurance costs, an increase in outstanding obligations to vendors as of the nine months ended September 30, 2024 and an increase in accrued interest due to the timing of interest payments. The increase for the nine months ended September 30, 2023 was due primarily to an increase in accrued insurance costs, an increase in accrued interest due to the timing of interest payments and increased property taxes attributable to payment timing, partially offset by lower outstanding obligations to vendors.3)Deferred income taxesÂ â€”Â Our increase in net cash provided by operating activities was favorably impacted by $52.2 million from deferred income taxes as changes in deferred income taxes resulted in an increase to operating cash flows of $81.3 million for the nine months ended September 30, 2024, compared to an increase to operating cash flows of $29.1 million for the nine months ended September 30, 2023. The increase for the nine months ended September 30, 2024 was attributable to capital expenditures providing tax benefits resulting from accelerated depreciation and tax benefits resulting from payments for closure and post-closure activities in the period. The increase in deferred taxes for the nine months ended September 30, 2023 was primarily due to accelerated tax depreciation from capital expenditures.4)Closure and post-closure expendituresÂ â€”Â Our increase in net cash provided by operating activities was unfavorably impacted by $130.3 million from an increase in payments for closure and post-closure activities as changes in expenditures for these items resulted in a decrease to operating cash flows of $145.2 million for the nine months ended September 30, 2024, compared to a decrease in operating cash flows of $14.9 million for the nine months ended September 30, 2023.5)Prepaid expenses â€”Â Our increase in net cash provided by operating activities was unfavorably impacted by $59.8 million from prepaid expenses as changes in prepaid expenses resulted in a decrease to operating cash flows of 52 Table of Contents$34.9 million for the nine months ended September 30, 2024, compared to an increase to operating cash flows of $24.9 million for the nine months ended September 30, 2023. The decrease for the nine months ended September 30, 2024 was due primarily to an increase in prepaids related to higher insurance payments. The increase for the nine months ended September 30, 2023 was due primarily to decreased prepaid income tax payments. 6)Accounts receivable â€”Â Our increase in net cash provided by operating activities was unfavorably impacted by $25.9 million from accounts receivable as changes in accounts receivable resulted in a decrease to operating cash flows of $57.8 million for the nine months ended September 30, 2024, compared to a decrease to operating cash flows of $31.9 million for the nine months ended September 30, 2023. The decrease for the nine months ended September 30, 2024 was due to increases in revenue, which remained as outstanding receivables at September 30, 2024, partially offset by one additional collection day in the period. The decrease for the nine months ended September 30, 2023 was due to increases in revenue, which remained as outstanding receivables at the end of the period. At September 30, 2024, we had a working capital deficit of $398.9 million, including cash and equivalents of $115.3 million.Â Our working capital deficit decreased $147.2 million from a working capital deficit of $546.1Â million at December 31, 2023 including cash and equivalents of $78.4 million, due primarily to an increase in accounts receivables as a result of increases in revenue, an increase in cash and cash equivalents, a decrease in outstanding liabilities for contingent consideration and an increase in prepaid expenditures, partially offset by increases in accounts payable and accrued liabilities driven by an increase in accrued insurance costs and an increase in outstanding obligations to vendors and an increase in deferred revenue. To date, we have experienced no loss or lack of access to our cash and equivalents; however, we can provide no assurances that access to our cash and equivalents will not be impacted by adverse conditions in the financial markets.Â Our strategy in managing our working capital is generally to apply the cash generated from our operations that remains after satisfying our working capital and capital expenditure requirements, along with share repurchase and dividend programs, to reduce the unhedged portion of our indebtedness under our Revolving Credit Agreement and to minimize our cash balances.Investing Activities Cash FlowsNet cash used in investing activities increased $1.460 billion to $2.646 billion for the nine months ended September 30, 2024, from $1.186 billion for the nine months ended September 30, 2023.Â The significant components of the increase included the following:1)An increase in cash paid for acquisitions of $1.437 billion; and2)An increase in capital expenditures at operations acquired during the comparative periods of $35.4 million due to expenditures for landfill site costs, trucks and equipment; and3)An increase in capital expenditures at operations owned in the comparable periods of $8.3 million due to increased truck purchases and facility expenditures, partially offset by decreases in landfill site costs and container purchases; less4)An increase in cash received of $37.0 million from proceeds from the sale of investment in noncontrolling interests in the period.Financing Activities Cash FlowsNet cash provided by financing activities increased $1.407 billion to $1.040 billion for the nine months ended September 30, 2024, from net cash used in financing activities of $366.5 million for the nine months ended September 30, 2023. The significant components of the increase included the following:1)An increase from the net change in long-term borrowings of $1.474 billion in which long-term borrowings increased $1.335 billion during the nine months ended September 30, 2024 and decreased $138.8 million during the nine months ended September 30, 2023; less2)A decrease from higher cash dividends paid of $24.4 million due primarily to an increase in our quarterly dividend rate for the nine months ended September 30, 2024 to $0.285 per share, from $0.255 per share for the nine months ended September 30, 2023; and53 Table of Contents3)A decrease from higher payments of contingent consideration of $22.4 million not included in earnings that occurred during the nine months ended September 30, 2024; and4)A decrease from higher payments related to the issuance of debt of $13.4 million that occurred during the nine months ended September 30, 2024.On JulyÂ 23, 2024, our Board of Directors approved, subject to receipt of regulatory approvals, the annual renewal of our normal course issuer bid, or the NCIB, to purchase up to 12,901,981 of our common shares during the period of AugustÂ 12, 2024 to AugustÂ 11, 2025 or until such earlier time as the NCIB is completed or terminated at our option. Shareholders may obtain a copy of our TSX FormÂ 12Â â€” Notice of Intention to Make a Normal Course Issuer Bid, without charge, by request directed to our Executive Vice President and Chief Financial Officer at (832) 442-2200. Â The timing and amounts of any repurchases pursuant to the NCIB will depend on many factors, including our capital structure, the market price of our common shares, any share buyback taxes applicable and overall market conditions. All common shares purchased under the NCIB will be immediately cancelled following their repurchase. Â Information regarding our NCIB plan can be found under the section â€œNormal Course Issuer Bidâ€ in Note 17 to the Condensed Consolidated Financial Statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q and is incorporated herein by reference.Our Board of Directors authorized the initiation of a quarterly cash dividend in OctoberÂ 2010 and has increased it on an annual basis. Â In October 2024, we announced that our Board of Directors increased our regular quarterly cash dividend by $0.03, from $0.285 to $0.315 per share. Â Cash dividends of $221.3 million and $196.8 million were paid during the nine months ended September 30, 2024 and 2023, respectively. We cannot assure as to the amounts or timing of future dividends.Our business is capital intensive. Our capital requirements include acquisitions and capital expenditures, including for landfill cell construction, landfill development, landfill closure activities and intermodal facility construction in the future. We made $659.3 million in capital expenditures for property and equipment during the nine months ended September 30, 2024, and we expect to make total capital expenditures for property and equipment of approximately $1.150 billion in 2024. Â We have funded and intend to fund the balance of our planned 2024 capital expenditures principally through cash on hand, internally generated funds and borrowings under our Revolving Credit Agreement. In addition, we may make substantial additional capital expenditures in acquiring land and solid waste businesses. If we acquire additional landfill disposal facilities, we may also have to make significant expenditures to bring them into

compliance with applicable regulatory requirements, obtain permits or expand our available disposal capacity. We cannot currently determine the amount of these expenditures because they will depend on the number, nature, condition and permitted status of any acquired landfill disposal facilities. We believe that our cash and equivalents, Revolving Credit Agreement and the funds we expect to generate from operations will provide adequate cash to fund our working capital and other cash needs for the foreseeable future. However, disruptions in the capital and credit markets could adversely affect our ability to draw on our Revolving Credit Agreement or raise other capital. Our access to funds under the Revolving Credit Agreement is dependent on the ability of the banks that are parties to the agreement to meet their funding commitments. Those banks may not be able to meet their funding commitments if they experience shortages of capital and liquidity or if they experience excessive volumes of borrowing requests within a short period of time.On FebruaryÂ 21, 2024, we completed an underwritten public offering of $750.0 million aggregate principal amount of our 5.00% Senior Notes due 2034 (the â€œ2034 Senior Notesâ€). The 2034 Senior Notes were issued under the Indenture, dated as of NovemberÂ 16, 2018, by and between the Company and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as trustee, as supplemented by the Eighth Supplemental Indenture, dated as of FebruaryÂ 21, 2024. See Note 10 to our Condensed Consolidated Financial Statements for further details on the 2034 Senior Notes. Â Â On February 27, 2024, the Company used a portion of the proceeds from borrowings under the Revolving Credit Agreement (as defined and described below) to (i) prepay the amounts outstanding under that certain Second Amended and Restated Revolving Credit and Term Loan Agreement, dated as of July 30, 2021 (as amended, restated, supplemented or otherwise modified from time to time, the â€œ2021 Revolving and Term Credit Agreementâ€), among the Company, as borrower, Bank of America, N.A., acting through its Canada Branch, as the global agent, the swing line lender and a letter of credit issuer, Bank of America, N.A., as the U.S. agent and a letter of credit issuer, and the lenders and any other 54 Table of Contentsfinancial institutions from time to time party thereto and (ii) terminate the 2021 Revolving and Term Credit Agreement and the loan documents associated therewith.On February 27, 2024, the Company used a portion of the proceeds from borrowings under the Revolving Credit Agreement to (i) prepay the amounts outstanding under that certain Term Loan Agreement, dated as of October 31, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the â€œ2022 Term Loan Agreementâ€), among the Company, as borrower, Bank of America, N.A., as administrative agent, and the lenders and any other financial institutions from time to time party thereto and (ii) terminate the 2022 Term Loan Agreement and the loan documents associated therewith.On February 27, 2024, the Company, as borrower, Bank of America, N.A., acting through its Canada Branch, as the global agent, the swing line lender, and a letter of credit issuer, Bank of America, N.A., as the U.S. agent and a letter of credit issuer, and the other lenders from time to time party thereto (the â€œLendersâ€) entered into that certain Revolving Credit Agreement (as amended, restated, supplemented or otherwise modified from time to time, the â€œRevolving Credit Agreementâ€), pursuant to which the Lenders made loans and other credit extensions to the Company under a revolving credit facility. Â The Company intends to use substantially all of the proceeds of the borrowings under the Revolving Credit Agreement (i) to repay certain outstanding indebtedness under other credit facilities, (ii) to finance acquisitions, dividends or other equity distributions, in each case as permitted thereunder, (iii) for capital expenditures, working capital and payment of certain transaction fees, costs and expenses and (iv) other lawful corporate purposes. See Note 10 to our Condensed Consolidated Financial Statements for further details on the new Revolving Credit Agreement. Â On June 13, 2024, we completed an underwritten public offering of CAD $500.0 million aggregate principal amount of our 4.50% Senior Notes due 2029 (the â€œNew 2029 Senior Notesâ€). The New 2029 Senior Notes were issued under the Indenture, dated as of NovemberÂ 16, 2018, by and between the Company and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as trustee, as supplemented by the Ninth Supplemental Indenture, dated as of June 13, 2024. See Note 10 to our Condensed Consolidated Financial Statements for further details on the New 2029 Senior Notes. Â At September 30, 2024, $2.234 billion under the revolving credit facility was outstanding under the Revolving Credit Agreement, exclusive of outstanding standby letters of credit of $57.7 million. We also had $114.4 million of letters of credit issued and outstanding at September 30, 2024 under a facility other than the Revolving Credit Agreement. Â Our Revolving Credit Agreement matures on February 27, 2029. Â We are a well-known seasoned issuer planning to file a shelf registration statement on Form S-3 and register an unspecified amount of debt securities, including debentures, notes or other types of debt.Â Â In the future, we may issue debt securities under such shelf registration statement or in private placements from time to time on an opportunistic basis, based on market conditions and available pricing. Unless otherwise indicated in the relevant offering documents, we expect to use the proceeds from any such offerings for general corporate purposes, including repaying, redeeming or repurchasing debt, acquiring additional assets or businesses, capital expenditures and increasing our working capital.55 Table of ContentsAt September 30, 2024, we had the following contractual obligations:â€‹â€‹â€‹

(14,275)â€‹â€‹ (24,586)â€‹â€‹ (42,655)â€‹â€‹ (49,356)â€‹Adjusted net income attributable to Waste Connectionsâ€‹$ 350,004â€‹$ 303,051â€‹$ 938,718â€‹$ 795,774â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Diluted earnings per common share attributable to Waste Connectionsâ€™ common shareholders:â€‹Â Â Â â€‹Â Â Â â€‹Â â€‹â€‹Â Â Â â€‹Reported net incomeâ€‹$ 1.19â€‹$ 0.89â€‹$ 3.15â€‹$ 2.46â€‹Adjusted net incomeâ€‹$ 1.35â€‹$ 1.17â€‹$ 3.63â€‹$ 3.08â€‹_____(a)Reflects the elimination of the non-cash amortization of acquisition-related intangible assets.(b)Reflects the addback of impairments and other operating items.(c)Reflects the addback of acquisition-related transaction costs.(d)Reflects fair value accounting changes associated with certain equity awards.(e)Reflects the cash and non-cash components of severance expense associated with an executive departure.(f)The aggregate tax effect of the adjustments in footnotes (a)Â through (e)Â is calculated based on the applied tax rates for the respective periods.INFLATIONIn the current environment, we have seen inflationary pressures resulting from higher fuel, materials and labor costs in certain markets and higher resulting third-party costs in areas such as brokerage, repairs and construction. Â Consistent with industry practice, many of our contracts allow us to pass through certain costs to our customers, including increases in landfill tipping fees and, in some cases, fuel costs. Â To the extent that there are decreases in fuel costs, in some cases, a portion of these reductions are passed through to customers in the form of lower fuel and material surcharges. Therefore, we believe that we should be able to increase prices to offset many cost increases that result from inflation in the ordinary course of business. However, competitive pressures or delays in the timing of rate increases under certain of our contracts may require us to absorb at least part of these cost increases, especially if cost increases exceed the average rate of inflation. Managementâ€™s estimates associated with inflation have an impact on our accounting for landfill liabilities.61 Table of ContentsSEASONALITYBased on historic trends, excluding any impact from an economic recession, we would expect our operating results to vary seasonally, with revenues typically lowest in the first quarter, higher in the second and third quarters and lower in the fourth quarter than in the second and third quarters. This seasonality reflects (a)Â the lower volume of solid waste generated during the late fall, winter and early spring because of decreased construction and demolition activities during winterÂ months in Canada and the U.S. and (b)Â reduced E&P activity during harsh weather conditions, with expected fluctuation due to such seasonality between our highest and lowest quarters of approximately 10%. In addition, some of our operating costs may be higher in the winterÂ months. Adverse winter weather conditions slow waste collection activities, resulting in higher labor and operational costs. Greater precipitation in the winter increases the weight of collected municipal solid waste, resulting in higher disposal costs, which are calculated on a per ton basis. ItemÂ 3.Quantitative and Qualitative Disclosures About Market RiskIn the normal course of business, we are exposed to market risk, including changes in interest rates, prices of certain commodities and foreign currency exchange rate risks. We use hedge agreements to manage a portion of our risks related to interest rates. While we are exposed to credit risk in the event of non-performance by counterparties to our hedge agreements, in all cases such counterparties are highly rated financial institutions and we do not anticipate non-performance under current market conditions. We do not hold or issue derivative financial instruments for trading purposes. We monitor our hedge positions by regularly evaluating the positions at market and by performing sensitivity analyses over the unhedged variable rate debt positions.At September 30, 2024, our derivative instruments included four interest rate swap agreements that effectively fix the interest rate on the applicable notional amounts of our variable rate debt as follows (dollars in thousands of U.S. dollars):

â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

2024 (the â€œReportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.9Date: October 24, 2024By:/s/ Ronald J. MittelstaedtÂ Â Ronald J. MittelstaedtÂ Â President and Chief Executive Officerâ€‹The foregoing certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Section 1350, and shall not be deemed filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and shall not be deemed to be incorporated by reference into any filing of the Company, whether made before or after the date hereof, regardless of any general incorporation language in such filing, except to the extent that the Company specifically incorporates it by reference. EX-32.2 5 wcn-20240930xex32d2.htm EX-32.2 Exhibit 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPursuant to Section 906 of the Sarbanes-Oxley Act of 2002(Subsections (a) and (b) of Section 1350, Chapter 63 of Title 18, United States Code)I, Mary Anne Whitney, being the duly elected and acting Executive Vice President and Chief Financial Officer of Waste Connections, Inc., a corporation organized under the laws of Ontario, Canada (the â€œCompanyâ€), hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:1.The Quarterly Report of the Company on Form 10-Q for the period ended September 30, 2024 (the â€œReportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: October 24, 2024By:/s/ Mary Anne WhitneyÂ Â Mary Anne WhitneyÂ Â Executive Vice President andÂ Â Chief Financial Officerâ€‹The foregoing certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Section 1350, and shall not be deemed filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and shall not be deemed to be incorporated by reference into any filing of the Company, whether made before or after the date hereof, regardless of any general incorporation language in such filing, except to the extent that the Company specifically incorporates it by reference. GRAPHIC 6 wcn-20240930x10q001.jpg GRAPHIC begin 644 wcn-20240930x10q001.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13__MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04

Beginning Balance Total Waste Connections' equity Equity, Attributable to Noncontrolling Interest Noncontrolling interest in subsidiaries Equity, Including Portion Attributable to Noncontrolling Interest Ending Balances Beginning Balances Total equity Liabilities and Equity Total liabilities and equity Accounts Receivable, Allowance for Credit Loss, Current Allowance for credit losses Common Stock, Shares, Issued Common shares, shares issued Common Stock, Shares, Outstanding Ending Balances, shares Beginning Balances, shares Common shares, shares outstanding Treasury Stock, Common, Shares Ending Balance, treasury shares Beginning Balance, treasury shares Treasury shares Income Statement [Abstract] Revenues Revenues Revenue Costs and Expenses [Abstract] Operating expenses: Cost of Goods and Services Sold Cost of operations Selling, General and Administrative Expense Selling, general and administrative Depreciation Depreciation Depreciation Amortization of Intangible Assets Amortization of intangibles Amortization of intangibles Impairments And Other Operating Charges Impairments And Other Operating Charges Impairments and other operating items Impairments and other operating items Operating Income (Loss) Operating income Interest Expense, Nonoperating Interest expense Interest and Other Income Interest income Other Nonoperating Income (Expense) Other income (expense), net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income tax provision Income Tax Expense (Benefit) Income tax provision Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Net income Net income (loss) Net Income (Loss) Attributable to Noncontrolling Interest Plus: Net loss attributable to noncontrolling interests Net Income (Loss) Net income attributable to Waste Connections Net income attributable to Waste Connections for basic and diluted earnings per share Earnings Per Share [Abstract] Earnings per common share attributable to Waste Connections' common shareholders: Earnings Per Share, Basic Basic Earnings Per Share, Diluted Diluted Weighted Average Number of Shares Outstanding, Diluted [Abstract] Shares used in the per share calculations: Weighted Average Number of Shares Outstanding, Basic Basic Basic shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted Diluted shares outstanding Common Stock, Dividends, Per Share, Cash Paid Cash dividend per share Cash dividends per common share Statement Of Income And Comprehensive Income [Abstract] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax [Abstract] Other comprehensive income (loss), before tax: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Interest rate swap amounts reclassified into interest expense Interest rate swap amounts reclassified into interest expense, Gross Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Changes in fair value of interest rate swaps Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Foreign currency translation adjustment Foreign currency translation adjustment, Gross Other Comprehensive Income (Loss), before Tax Other comprehensive income (loss), before tax Other Comprehensive Income (Loss), Tax Income tax expense (benefit) related to items of other comprehensive income (loss) Other Comprehensive Income (Loss), Tax Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss), Net of Tax Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Plus: Comprehensive loss attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to Waste Connections Statement Of Stockholders Equity [Abstract] Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Shares Additional Paid-in Capital [Member] Additional Paid-In Capital AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Treasury Stock, Common [Member] Treasury Shares Retained Earnings [Member] Retained Earnings Noncontrolling Interest [Member] Noncontrolling Interests Retirement Plan Name [Axis] Retirement Plan Name [Domain] Deferred Compensation Plan [Member] Deferred Compensation Plan [Member] Deferred Compensation Plan Award Type [Axis] All Award Types Performance Shares [Member] Performance Shares Deferred Share Units [Member] Deferred Share Units [Member] Deferred Share Units Stock Issued During Period, Value, Other Sale of common shares held in trust Stock Issued During Period, Shares, Other Sale of common shares held in trust, shares Stock Issued During Period, Shares, Restricted Stock Award, Gross Vesting of 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Stock Purchase Plans Issuance of shares under employee share purchase plan, shares Dividends, Common Stock, Cash Cash dividends on common shares Cash dividends on common stock Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Amounts reclassified into earnings, net of taxes Interest rate swap amounts reclassified into interest expense, Net of Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Amount of Gain or (Loss) Recognized as AOCIL on Derivatives, Net of Tax Changes in fair value of cash flow hedges, net of taxes Changes in fair value of interest rate swaps, Net of Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Foreign currency translation adjustment, Net of Tax Foreign currency translation adjustment Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Purchase of noncontrolling interests Statement Of Cash Flows [Abstract] Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Gain (Loss) on Disposition of Assets Loss (gain) from disposal of assets, impairments and other Deferred Income Tax Expense (Benefit) Deferred income taxes, net of acquisitions Accounts Receivable, Credit Loss Expense (Reversal) Current period provision for expected credit losses Amortization of Debt Issuance Costs Amortization of debt issuance costs Share-Based Payment Arrangement, Noncash Expense Share-based compensation Accretion Expense, Including Asset Retirement Obligations Interest accretion Payment for Contingent Consideration Liability, Operating Activities Payment of contingent consideration recorded in earnings Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Adjustments to contingent consideration Other Noncash Income (Expense) Other Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities, net of effects from acquisitions: Increase (Decrease) in Operating Capital Net change in operating assets and liabilities, net of acquisitions 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 Businesses, Net of Cash Acquired Payments for acquisitions, net of cash acquired Cash Payments to Acquire Property, Plant, and Equipment Capital expenditures for property and equipment Proceeds from Sale of Property, Plant, and Equipment Proceeds from disposal of assets The cash inflow associated with the sale of investment in noncontrolling interests. Proceeds From Sale Of Investment In Noncontrolling Interests Proceeds from sale of investment in noncontrolling interests Payments for (Proceeds from) Other Investing Activities Other 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 Long-Term Debt Proceeds from long-term debt Repayments of Long-Term Debt Principal payments on notes payable and long-term debt Payment for Contingent Consideration Liability, Financing Activities Payment of contingent consideration recorded at acquisition date Payment of contingent consideration recorded at acquisition date Proceeds from (Repayments of) Bank Overdrafts Change in book overdraft Payments of Ordinary Dividends, Common Stock Payments for cash dividends Payment, Tax Withholding, Share-Based Payment Arrangement Tax withholdings related to net share settlements of equity-based compensation Payments of Debt Issuance Costs Debt issuance costs Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Proceeds from issuance of shares under employee share purchase plan Proceeds from Issuance of Common Stock Proceeds from sale of common shares held in trust Proceeds from (Payments for) Other Financing Activities Other Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effect of exchange rate changes on cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents and restricted cash at end of period Cash, cash equivalents and restricted cash at beginning of period Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Noncash or Part Noncash Acquisition, Value of Liabilities Assumed [Abstract] In connection with its acquisitions, the Company assumed liabilities as follows: The fair value of liabilities assumed and notes issued to sellers of businesses acquired. Liabilities Assumed And Notes Payable Issued To Sellers Of Businesses Acquired Liabilities assumed and notes payable issued to sellers of businesses acquired Basis of Presentation and Summary [Abstract] Basis of Presentation and Significant Accounting Policies [Text Block] Basis of Presentation and Summary Reporting Currency [Abstract] Foreign Currency, Difference between Reported Amount and Reporting Currency Denominated Amount [Table] Financial Statement Line Items with Differences in Reported Amount and Reporting Currency Denominated Amounts [Line Items] Foreign Currency Disclosure [Text Block] Reporting Currency New Accounting Standards Accounting Standards Update and Change in Accounting Principle [Table] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Accounting Standards Update and Change in Accounting Principle [Text Block] New Accounting Standards Revenue [Abstract] Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Revenue from Contract with Customer [Text Block] Revenue Accounts Receivable [Abstract] Accounts and Financing Receivables [Table] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts and Nontrade Receivable [Text Block] Accounts Receivable Landfill Accounting [Abstract] Table setting forth changes in carrying amount of a liability for asset retirement obligations, for changes such as new obligations, changes in estimates of existing obligations, spending on existing obligations, property dispositions, and foreign currency translation. Schedule Of Asset Retirement Obligation [Table] Landfill Accounting [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. Asset Retirement Obligation [Line Items] Landfill Accounting [Line Items] Asset Retirement Obligation Disclosure [Text Block] Landfill Accounting Acquisitions [Abstract] Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] Business Acquisition [Line Items] Business Combination Disclosure [Text Block] Acquisitions Intangible Assets, Net [Abstract] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Acquired Finite-Lived Intangible Assets [Line Items] Acquired Finite-Lived Intangible Assets [Line Items] Intangible Assets Disclosure [Text Block] Intangible Assets, Net Lessee Disclosure [Abstract] Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] The entire disclosure for leases of lessee. Includes, but is not limited to, description of operating and finance leases and maturity analysis of operating and finance lease liabilities. Leases Disclosure [Text Block] Leases Long-Term Debt [Abstract] Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt [Table] Debt Instrument [Line Items] Debt Instrument [Line Items] Long-Term Debt [Text Block] Long-Term Debt Segment Reporting [Abstract] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Segment Reporting Disclosure [Text Block] Segment Reporting Derivative Financial Instruments [Abstract] Derivative [Table] Derivative [Table] Derivative [Line Items] Derivative [Line Items] Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Financial Instruments Fair Value Disclosures [Abstract] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Financial Instruments Disclosure [Text Block] Fair Value of Financial Instruments Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Earnings Per Share [Text Block] Net Income Per Share Information Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Fair Value Measurements Other Comprehensive Income (Loss) [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Comprehensive Income (Loss) Note [Text Block] Other Comprehensive Income (Loss) Shareholders' Equity [Abstract] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Equity [Text Block] Shareholders' Equity Commitments and Contingencies [Abstract] Contingencies And Commitments [Table] Contingencies And Commitments [Table] Contingencies And Commitments [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. Contingencies And Commitments [Line Items] Contingencies And Commitments [Line Items] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Subsequent Events [Abstract] Subsequent Event [Table] Subsequent Event [Line Items] Subsequent Events [Text Block] Subsequent Events New Accounting Pronouncements, Policy [Policy Text Block] New Accounting Pronouncements Lessee, Leases [Policy Text Block] Leases Revenue from External Customers by Products and Services [Table Text Block] Total Reported Revenues by Service Line Accounts Receivable, Allowance for Credit Loss [Table Text Block] Allowance for Credit Loss Schedule of Change in Asset Retirement Obligation [Table Text Block] Reconciliation of Final Capping, Closure and Post-Closure Liability Balance Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Summary of Consideration Transferred to Acquire Businesses and Amounts of Identifiable Assets Acquired, Liabilities Assumed and Noncontrolling Interests Tabular disclosure of aggregate amount of intangible assets exclusive of goodwill. Intangible Assets Exclusive Of Goodwill Table [Text Block] Intangible Assets Exclusive of Goodwill Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Estimated Future Amortization Expense of Amortizable Intangible Assets Lease, Cost [Table Text Block] Summary of lease cost for operating and finance leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Summary of future minimum lease payments, operating leases Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Summary of future minimum lease payments, finance leases Schedule of Long-Term Debt Instruments [Table Text Block] Long-Term Debt Schedule of Line of Credit Facilities [Table Text Block] Details of the Company's Credit Agreement Schedule of Segment Reporting Information, by Segment [Table Text Block] Summary of Financial Information Concerning Company's Reportable Segments Schedule of Goodwill [Table Text Block] Changes in Goodwill by Reportable Segment Long-Lived Assets by Geographic Areas [Table Text Block] Total Assets for Reportable Segments Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Reconciliation of Primary Measure of Segment Profitability to Income Before Income Tax Provision Derivative Instrument [Axis] Derivative Contract [Domain] Interest Rate Swap [Member] Interest Rate Swap Schedule of Derivative Instruments [Table Text Block] Company's Derivative Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value of Derivative Instrument Designated as Cash Flow Hedges Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block] Impact of Cash Flow Hedges on Results of Operations, Comprehensive Income (Loss) and Accumulated Other Comprehensive Income (Loss) Fair Value, by Balance Sheet Grouping [Table Text Block] Carrying Values and Fair Values of Debt Instruments Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Basic and Diluted Net Income Per Common Share Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Assets and Liabilities Measured at Fair Value on Recurring Basis Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Fair Value for Level 3 Liabilities Comprehensive Income (Loss) [Table Text Block] Components of Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Amounts Included in Accumulated Other Comprehensive Income (Loss) Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Progressive Waste Solutions Ltd. [Member] Progressive Waste Solutions Ltd. [Member] Progressive Waste Solutions Ltd. Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) Elements used for quarterly tabular disclosure of shareholders' equity. Shareholders' Equity, Quarterly, Table Text Block Elements Shareholders' Equity - Quarterly Table Text Block Elements Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Summary of Activity Related to Restricted Share Units Share-Based Payment Arrangement, Performance Shares, Outstanding Activity [Table Text Block] Summary of Performance-Based Restricted Share Units Activity and Related Information Elements used for annual tabular disclosure of shareholders' equity. Shareholders' Equity, Annual, Table Text Block Elements Shareholders' Equity - Annual Table Text Block Elements Segment Reporting, Revenue from External Customer, Product and Service [Table] Revenue from External Customers by Products and Services [Table] Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Reportable Segments Intersegment Eliminations [Member] Intercompany Revenue Product and Service [Axis] Product and Service [Domain] Commercial [Member] Commercial [Member] Commercial Residential [Member] Residential [Member] Residential Industrial and Construction Roll Off [Member] Industrial and Construction Roll Off [Member] Industrial and construction roll off Solid Waste Collection [Member] Solid Waste Collection [Member] Collection Landfill [Member] Landfill Transfer [Member] Transfer [Member] Transfer Solid Waste Recycling [Member]

Solid Waste Recycling [Member] Recycling Exploration and Production Waste Treatment Recovery and Disposal [Member] Exploration And Production Waste Treatment Recovery And Disposal [Member] Exploration and Production Waste Treatment Recovery and Disposal Intermodal and Other [Member] Intermodal and Other [Member] Intermodal and other Segments [Axis] Segments [Domain] Revenue from External Customer [Line Items] Revenue from External Customer [Line Items] Revenue from Contract with Customer, Excluding Assessed Tax Statistical Measurement [Axis] Statistical Measurement [Domain] Minimum [Member] Minimum Maximum [Member] Maximum Estimated life of relevant customer relationship. Estimated life of relevant customer relationship Estimated life of relevant customer relationship Capitalized Contract Cost, Gross Capitalized contract costs Accounts Receivable, Allowance for Credit Loss Allowance for Credit Losses, Ending Balance Allowance for Credit Losses, Beginning Balance Accounts Receivable, Allowance for Credit Loss, Writeoff Write-offs charged against the allowance Accounts Receivable, Allowance for Credit Loss, Recovery Recoveries collected The impact of the changes in foreign currency on the allowance for credit losses. Allowance For Doubtful Accounts Receivable Impact of Changes in Foreign Currency Impact of changes in foreign currency Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Property, Plant and Equipment, Other Types [Member] Property, Plant and Equipment, Other Types Number of landfills owned and operated by company Number of landfills owned and operated by company Number of landfills owned and operated by company Number Of Landfills Operated Not Owned Under Life Of Site Operating Agreements Number Of Landfills Operated Not Owned Under Life Of Site Operating Agreements Number of landfills operated, not owned, under life-of-site operating agreements Number of landfills operated under limited-term operating agreements. Number Of Landfills Operated Under Limited Term Operating Agreements Number of landfills operated under limited-term operating agreements Average remaining landfill life, based on remaining permitted capacity and projected annual disposal volumes, for the company's owned landfills and landfills operated under life-of-site operating agreements. Average Remaining Landfill Life Based On Permitted Capacity And Projected Annual Disposal Volumes Average remaining landfill life based on permitted capacity and projected annual disposal volumes Number of owned landfills in which the company is seeking to expand permitted disposal capacity. Number Of Owned Landfills Company Is Seeking To Expand Number of owned landfills the company is seeking to expand Number of landfills operated under life-of-site operating agreements in which the company is seeking to expand permitted disposal capacity. Number Of Landfills Operated Under Life Of Site Operating Agreements That Company Is Seeking To Expand Number of landfills operated under life-of-site operating agreements that the company is seeking to expand Average remaining landfill life, based on permitted capacity, projected annual disposal volumes and probable expansion capacity, for the Company's owned landfills and landfills operated under life-of-site operating agreements. Average Remaining Landfill Life Based On Permitted Capacity Projected Annual Disposal Volumes And Probable Expansion Capacity Average remaining landfill life based on permitted capacity, projected annual disposal volumes and probable expansion capacity Minimum range of the life of Company's owned landfills and landfills operated under life of site operating agreements, when considering remaining permitted capacity, probable expansion capacity and projected annual disposal volume. Life Of Companys Owned Landfills And Landfills Operated Under Life Of Site Operating Agreements Min Range Life of Company's owned landfills and landfills operated under life-of-site operating agreements min range Maximum range of the life of Company's owned landfills and landfills operated under life of site operating agreements, when considering remaining permitted capacity, probable expansion capacity and projected annual disposal volume. Life Of Companys Owned Landfills And Landfills Operated Under Life Of Site Operating Agreements Max Range Life of Company's owned landfills and landfills operated under life of site operating agreements max range Percentage of projected annual disposal volume from landfills with remaining lives within threshold period Percentage of projected annual disposal volume from landfills with remaining lives within threshold period Percentage of projected annual disposal volume from landfills with remaining lives within threshold period Threshold period used for measurement of projected annual disposal volume from landfills Threshold period used for measurement of projected annual disposal volume from landfills Depletion Landfill depletion expense Average rate per ton consumed related to landfill depletion at owned landfill and landfill operated under life of site agreements. Average Rate Per Ton Consumed Related To Landfill Depletion At Owned Landfills And Landfill Operated Under Life Of Site Agreements Average rate per ton consumed related to landfill depletion at owned landfills and landfills operated under life-of-site agreements Measurement Input Type [Axis] Measurement Input Type [Domain] Measurement Input, Discount Rate [Member] Measurement Input, Discount Rate Accrual for Environmental Loss Contingencies, Discount Rate Discount rate for purposes of computing layers for final capping, closure and post-closure obligations The inflation rate applied to the total final capping, closure and post-closure obligation in current dollars based upon the expected date of the expenditure. This inflated total is then discounted to its present value using a credit-adjusted risk free rate. Inflation Rate For Purposes Of Computing Layers For Final Capping Closure And Post Closure Obligations Inflation rate for purposes of computing layers for final capping, closure and post-closure obligations Asset Retirement Obligation, Accretion Expense Accretion expense associated with landfill obligations Average rate per ton consumed related to final capping, closure and post-closure landfills accretion expense. Average Rate Per Ton Consumed Related To Final Capping Closure And Post Closure Landfills Accretion Expense Average rate per ton consumed related to final capping, closure and post-closure landfill accretion expense Asset Retirement Obligation Final capping, closure and post-closure liability at the end of the period Final capping, closure and post-closure liability at the beginning of the period Asset Retirement Obligation, Liabilities Incurred Liability adjustments Liability adjustments Asset Retirement Obligation, Liabilities Settled Closure payments Asset retirement obligation assumption of closure liabilities from acquisitions. Asset Retirement Obligation Assumption Of Closure Liabilities From Acquisitions Assumption of closure liabilities from acquisitions Asset Retirement Obligation, Foreign Currency Translation Gain (Loss) Foreign currency translation adjustment Represents information relating to all solid waste businesses (collection, transfer, recycling & disposal). Solid Waste [Member] Solid Waste Number of Businesses Acquired Number of immaterial businesses acquired in period Business Combination, Acquisition Related Costs Acquisition-related costs Business Combination, Contingent Consideration, Liability Contingent consideration Contingent considerations Business Acquisition, Goodwill, Expected Tax Deductible Amount Goodwill expected to be deductible for tax purposes Business Combination, Acquired Receivables, Gross Contractual Amount Trade receivables acquired in business combination gross contractual amount Business Combination, Acquired Receivables, Estimated Uncollectible Trade receivables acquired in business combination expected to be uncollectible amount This element represents the number of acquisitions for which the initial accounting is incomplete. Business Combination Provisional Information Initial Accounting Incomplete Number Of Acquisitions Number of individually immaterial acquisitions Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Long Term Franchise Agreements And Contracts [Member] Long Term Franchise Agreements And Contracts [Member] Long Term Franchise Agreements And Contracts Customer Lists [Member] Customer Lists Permits and Other [Member] Permits and Other [Member] Permits and Other Business Combination, Consideration Transferred [Abstract] Fair value of consideration transferred: Business Combination, Consideration Transferred, Liabilities Incurred Debt assumed Business Combination, Consideration Transferred Consideration transferred Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net [Abstract] Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Prepaid expenses and other current assets Amount of restricted investments expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Restricted Investments, Noncurrent Restricted investments The amount of operating lease right-of-use assets recognized as of the acquisition date. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Operating Lease Right Of Use Assets Operating lease right-of-use assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Accounts payable and accrued liabilities Amount of operating lease liabilities due within one year assumed at the acquisition date. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Portion Of Operating Lease Liabilities Current portion of operating lease liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue Deferred revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Contingent Liability Contingent consideration Amount of operating lease liabilities due after one year assumed at the acquisition date. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Long Term Portion Of Operating Lease Liabilities Long-term portion of operating lease liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Other long-term liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Deferred income taxes Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Total identifiable net assets Amount of net increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. Goodwill Acquired Net Goodwill Franchise Rights [Member] Long-term Franchise Agreements and Contracts Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Weighted average amortization period of acquired intangible assets Finite-Lived and Indefinite-Lived Intangible Assets [Table] Finite Lived And Indefinite Lived Intangible Assets [Table] Finite-Lived and Indefinite-Lived Intangible Assets [Table] Solid Waste Collection and Transportation Permits [Member] Solid Waste Collection and Transportation Permits [Member] Solid Waste Collection and Transportation Permits Finite-Lived and Indefinite-Lived Intangible Assets [Line Items] Finite Lived And Indefinite Lived Intangible Assets [Line Items] Finite-Lived and Indefinite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets, Gross Gross Carrying Amount, Finite-Lived Intangible Assets Intangible Assets, Gross (Excluding Goodwill) Gross Carrying Amount, Intangible Assets, Exclusive of Goodwill Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization, Finite-Lived Intangible Assets Amount of accumulated impairment loss for finite-lived intangible assets acquired in a business combination, excluding goodwill. Accumulated Impairment Of Intangible Assets, Finite Lived, Excluding Goodwill Accumulated Impairment Loss, Finite-Lived Intangible Assets Amount of accumulated impairment loss for intangible assets acquired in a business combination, excluding goodwill. Accumulated Impairment Of Intangible Assets, Excluding Goodwill Accumulated Impairment Loss, Intangible Assets Finite-Lived Intangible Assets, Net Net Carrying Amount, Finite-Lived Intangible Assets Indefinite-Lived Intangible Assets (Excluding Goodwill) Net Carrying Amount, Indefinite-Lived Intangible Assets Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in the current fiscal year. Finite Lived Intangible Assets Amortization Expense Current Fiscal Year For the year ending December 31, 2024 Finite-Lived Intangible Asset, Expected Amortization, Year One For the year ending December 31, 2025 Finite-Lived Intangible Asset, Expected Amortization, Year Two For the year ending December 31, 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Three For the year ending December 31, 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Four For the year ending December 31, 2028 Leases [Abstract] Operating Lease, Impairment Loss Operating lease impairment charge Finance Lease, Impairment Loss Finance lease impairment charge Lease, Cost [Abstract] Operating Lease, Cost Operating lease cost Finance Lease, Right-of-Use Asset, Amortization Amortization of leased assets Finance Lease, Interest Expense Interest on leased liabilities Lease, Cost Total lease cost Operating Lease, Payments Operating cash flows from operating leases Finance Lease, Interest Payment on Liability Operating cash flows from finance leases Finance Lease, Principal Payments Financing cash flows from finance leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for lease liabilities - operating leases Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Right-of-use assets obtained in exchange for lease liabilities - finance leases Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term - operating leases Finance Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term - finance leases Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate - operating leases Finance Lease, Weighted Average Discount Rate, Percent Weighted average discount rate - finance leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Future Minimum Lease Payments, Operating Leases Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Last 3 months of 2024 Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Lessee Operating Lease Liability Payments Due After Year Four Thereafter Lessee, Operating Lease, Liability, to be Paid Minimum lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: imputed interest Operating Lease, Liability Present value of minimum lease payments Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Future Minimum Lease Payments, Finance Leases Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Last 3 months of 2024 Finance Lease, Liability, to be Paid, Year One 2025 Finance Lease, Liability, to be Paid, Year Two 2026 Finance Lease, Liability, to be Paid, Year Three 2027 Finance Lease, Liability, to be Paid, Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finance Lease Liability Payments Due After Year Four Thereafter Finance Lease, Liability, to be Paid Minimum lease payments Finance Lease, Liability, Undiscounted Excess Amount Less: imputed interest, finance leases Finance Lease, Liability Finance leases Present value of minimum lease payments, finance leases Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Statement of Financial Position Finance Lease, Liability, Current Less: current portion of finance lease liabilities Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position Finance Lease, Liability, Noncurrent Long-term portion of finance lease liabilities Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position Long-Term Debt, Type [Axis] Long-Term Debt, Type [Domain] Term Loan Facility [Member] Term Loan Facility [Member] Term Loan Facility Senior Notes [Member] Senior Notes Debt Instrument [Axis] Debt Instrument, Name [Domain] Represents information pertaining to Revolving Credit Agreement. Revolving Credit Agreement [Member] Revolving Credit Agreement Represents information pertaining to the 2021 Revolving and Term Credit Agreement. Revolving And Term Credit Agreement 2021 [Member] Revolving And Term Credit Agreement 2021 Relates to information pertaining to the 2022 Term Loan Agreement. Term Loan Agreement 2022 [Member] Term Loan Agreement 2022 Notes two thousand twenty eight [Member] Notes Two Thousand Twenty Eight [Member] Senior Notes due 2028 Notes Two Thousand Twenty Nine [Member] Notes Two Thousand Twenty Nine [Member] Senior Notes due 2029 Represents information related to New 2029 Senior Notes. New Notes Two Thousand Twenty Nine [Member] New Senior Notes due 2029 Notes Two Thousand Thirty [Member] Notes Two Thousand Thirty [Member] Senior Notes due 2030 Notes Two Thousand Thirty Two [Member] Notes Two Thousand Thirty Two [Member] Senior Notes due 2032 New Notes Two Thousand Thirty Two [Member] New Senior Notes due 2032 [Member] New Senior Notes due 2032 Notes Two Thousand Thirty Three [Member] Notes Two Thousand Thirty Three [Member] Senior Notes due 2033 Notes Two Thousand Thirty Four [Member] Notes Two Thousand Thirty Four [Member] Senior Notes due 2034 Notes Two Thousand Fifty [Member] Notes Two Thousand Fifty [Member] Senior Notes due 2050 Notes Two Thousand Fifty Two [Member] Notes Two Thousand Fifty Two [Member] Senior Notes due 2052 Notes Payable to Sellers and Other Third Parties [Member] Notes Payable to Sellers and Other Third Parties [Member] Notes Payable to Sellers and Other Third Parties Credit Facility [Axis] Credit Facility [Domain] Revolving Credit Facility [Member] Revolving Credit Facility Variable Rate [Axis] Variable Rate [Domain] The Canadian Overnight Repo Rate Average (CORRA) is a measure of the cost of overnight general collateral funding in Canadian dollars using Government of Canada (GoC) securities as collateral for repurchase transactions (repos). Canadian Overnight Repo Rate Average [Member] CORRA Secured Overnight Financing Rate (SOFR) [Member] SOFR Base Rate [Member] Base Rate Prime Rate [Member] Prime Rate Represents information pertaining to Canadian Bankers Acceptance Loan. Canadian Bankers Acceptance Loan [Member] Canadian Bankers Acceptance Loan Represents information pertaining to Canadian Prime Rate. Canadian Prime Rate [Member] Canadian Prime Rate Long-Term Debt Amount drawn Carrying value of senior notes Debt and Lease Obligation Total debt and lease obligations Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Less - unamortized debt discount and issuance costs Debt Instrument, Interest Rate, Stated Percentage [Abstract] Line of Credit Facility, Interest Rate at Period End Interest rate applicable Line of credit, interest rate Debt Instrument, Interest Rate, Stated Percentage Interest rate Finance leases interest rate Finance leases interest rate Debt Instrument, Basis Spread on Variable Rate Margin rate for loans Letter of Credit [Member] Letter of Credit Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period One [Member] Debt Instrument, Redemption, Period One Debt Instrument, Redemption, Period Two [Member] Debt Instrument, Redemption, Period Two Line of Credit Facility, Remaining Borrowing Capacity Available Long-Term Line of Credit Letter of credit Line of Credit Facility, Commitment Fee

Percentage Commitment - rate applicable Represents information related to facilities other than Revolving Credit Agreement. Facilities Other Than Revolving Credit Agreement [Member] Facilities Other Than Revolving Credit Agreement Canadian Prime Rate Loans and Swing Line Loans [Member] Canadian Prime Rate Loans and Swing Line Loans [Member] Canadian Prime Rate Loans and Swing Line Loans Swing Line Loans [Member] Swing Line Loans [Member] Swing Line Loans Relates to information for SOFR Loans, CORRA Loans, and Letters of Credit. S O F R Loans, C O R RA Loans, And Letters of Credit [Member] SOFR Loans, CORRA Loans, and Letters of Credit Information by duration of time. Duration [Axis] The time frames necessary to properly report items that vary based on their duration. Time Frame [Domain] Relates to information pertaining to a duration of one month. Duration, One Month [Member] One Month Relates to information pertaining to a duration of three months. Duration, Three Months [Member] Three Months Debt Instrument, Maturity Date Maturity date Line of Credit Facility, Maximum Borrowing Capacity Credit facility maximum borrowing capacity Amount of upsize to maximum borrowing capacity available under the credit facility, available at the Company's discretion. Line of Credit Facility, Upsize To Maximum Borrowing Capacity Upsize available to credit facility maximum borrowing capacity Debt Instrument, Covenant Description Covenant description Required ratio of total debt to earnings before interest, taxes, depreciation and amortization. Required Leverage Ratio Required ratio of total debt to earnings before interest, taxes, depreciation and amortization during material acquisition period. Required Leverage Ratio During Material Acquisition Period Required leverage ratio during material acquisition period Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Commitment Fee, Percentage Bridge Loan Swing line loans Debt Instrument, Covenant Compliance Debt Instrument, Redemption Price, Percentage Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Percentage of principal amount redeemed Debt Instrument, Face Amount Aggregate principal amount Debt Instrument, Redemption Period, End Date Debt instrument, redemption period Segment Reporting, Disclosure of Major Customers Number of contracts or customers accounted for more than 10% of the Company's total revenues at the consolidated or reportable segment level Number of Operating Segments Number of operating segments Number of Reportable Segments Number of reportable segments Relates to information pertaining to the Southern reporting segment. Southern [Member] Southern Relates to information pertaining to the Western reporting segment. Western [Member] Western Relates to information pertaining to the Central reporting segment. Central [Member] Central Relates to information pertaining to the Eastern reporting segment. Eastern [Member] Eastern Relates to information pertaining to the Canada reporting segment. Canada [Member] Canada Mid South [Member] Mid South [Member] MidSouth Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Corporate Segment Reporting Information EBITDA, which the Company defines as earnings before interest, taxes, depreciation, amortization, impairments and other operating items, and other income (expense). Segment Reporting Information Earnings Before Interest Taxes Depreciation And Amortization Segment EBITDA Goodwill [Table] Schedule of Goodwill [Table] Goodwill [Line Items] Goodwill [Line Items] Goodwill, Acquired During Period Goodwill acquired Goodwill, Other Increase (Decrease) Goodwill acquisition adjustments Goodwill, Translation and Measurement Period Adjustments Impact of changes in foreign currency Interest Rate Swap 1 [Member] Interest Rate Swap One [Member] Interest Rate Swap One Interest rate swap two. Interest Rate Swap Two [Member] Interest Rate Swap Two Interest rate swap three. Interest Rate Swap Three [Member] Interest Rate Swap Three Interest Rate Swap Four [Member] Interest Rate Swap Four [Member] Interest Rate Swap Four Number of Interest Rate Derivatives Held Number of interest rate swap agreements The date the derivative is entered into. Inception Dates Derivative Date entered Derivative, Notional Amount Notional amount Derivative, Fixed Interest Rate Fixed interest rate paid The reference rate for the variable rate of the interest rate derivative, such as LIBOR or the US Treasury rate and the maturity of the reference rate used, such as three months or six months LIBOR. Description of Variable Rate Basis Variable interest rate received The date the derivative commences. Derivative Effective Date Month And Year Effective date The date the derivative matures. Maturity Dates Derivative Expiration date Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Prepaid Expenses and Other Current Assets [Member] Prepaid Expenses and Other Current Assets Other Assets [Member] Other Assets Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Interest Rate Derivative Assets, at Fair Value Derivatives designated as cash flow hedges, asset derivatives Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Hedging Relationship [Axis] Hedging Relationship [Domain] Cash Flow Hedging [Member] Cash Flow Hedging Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Interest Expense [Member] Interest Expense Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Long-Term Debt, Fair Value Fair value of senior notes Numerator used in computation of basic and diluted net income per common share. Numerator Used In Computation Of Basic And Diluted Net Income Per Common Share [Abstract] Numerator: Denominator used in the computation of basic and diluted net income per common. Denominator Used In Computation Of Basic And Diluted Net Income Per Common Share [Abstract] Denominator: Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Dilutive effect of equity-based awards Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Fair Value, Measurements, Recurring Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 Derivative Assets (Liabilities), at Fair Value, Net Derivative instrument - net Restricted Investments, at Fair Value Restricted investments Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Ending balance Beginning balance Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Contingent Consideration Recorded At Acquisition Date Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Contingent Consideration Recorded At Acquisition Date Contingent consideration recorded at acquisition date Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Payment of contingent consideration recorded at acquisition date Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Payment of contingent consideration recorded in earnings Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Payment of contingent consideration recorded in earnings, location Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Interest Accretion Expense Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Interest Accretion Expense Interest accretion expense Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Interest rate swap amounts reclassified into interest expense, Tax Effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Changes in fair value of interest rate swaps, Tax Effect Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Foreign currency translation adjustment, Tax Effect Parent [Member] Parent Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent Foreign Currency Translation Adjustment [Member] Foreign Currency Translation Adjustment [Member] Foreign Currency Translation Adjustment Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Amounts reclassified into earnings OCI, before Reclassifications, Net of Tax, Attributable to Parent Change in fair value Legal Entity [Axis] All Entities [Member] Plan Name [Axis] Plan Name [Domain] Relates to information pertaining to the 2024 Performance-Based Restricted Share Units, Plan One. Two Thousand Twenty Four Performance-Based Restricted Share Units, Plan One [Member] 2024 Performance-Based Restricted Share Units, Plan One Employee Stock Ownership Plan (ESOP) Name [Axis] Employee Stock Ownership Plan (ESOP), Plan [Domain] Employee Share Purchase Plan 2020 [Member] Employee Share Purchase Plan 2020 [Member] 2020 Employee Share Purchase Plan The lowest percentage of annual salary that an employee is permitted to utilize with respect to the plan. Share Based Compensation Arrangement By Share Based Payment Award Minimum Employee Subscription Rate Minimum percent of eligible compensation to purchase shares Share-Based Compensation Arrangement by Share-Based Payment Award, Maximum Employee Subscription Rate Maximum percent of eligible compensation to purchase shares Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent Exercise price percentage of closing price of common shares Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Maximum number of share authorized to be issued under plan Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted average grant-date fair value of award Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Vesting period of award Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Date Performance period end date Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Warrants issued Granted Units granted in period Average daily trading volume during period Average daily trading volume during period Average daily trading volume during period The number of equity-based instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Outstanding Number Outstanding at ending Outstanding at beginning Vested deferred RSUs outstanding Share Repurchase Program, Remaining Authorized, Number of Shares Maximum remaining number of shares available for repurchase Share Repurchase Program, Authorized, Number of Shares Maximum number of shares authorized for repurchase Share Repurchase Program, Expiration Date Share repurchase plan expiration date Daily repurchase of shares, maximum Daily repurchase of shares, maximum Daily repurchase of shares, maximum Percentage of daily repurchases made through the TSX and alternative Canadian trading systems of the average daily trading volume on the TSX. Maximum Percentage of Daily Shares Repurchase Of Average Daily Trading Volume Daily Shares Repurchase (as percentage) Cash dividend per common share, increase. Cash Dividend Per Common Share Increase Cash dividend per common share, increase Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Rollforward [Abstract] Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Rollforward [Abstract] Unvested shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Outstanding, shares at ending Outstanding, shares at beginning Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Cash Settled In Period Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Cash Settled In Period Cash settled Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested and issued Vested over remaining service period Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options [Abstract] Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options [Abstract] Warrant Number of options, including both vested and non-vested options, settled with shares in the period. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Shares Settled In Period Share settled Class of Warrant or Right [Table] Class of Warrant or Right [Table] Class of Warrant or Right [Line Items] Class of Warrant or Right [Line Items] Contingent Consideration by Type [Axis] Contingent Consideration Type [Domain] Penalties and Fees [Member] Penalties and Fees [Member] Penalties and Fees Penalties [Member] Penalties [Member] Penalties Fees [Member] Fees [Member] Fees Chiquita Canyon, LLC [Member] Chiquita Canyon, LLC [Member] Chiquita Canyon, LLC Litigation Case [Axis] Litigation Case [Domain] Represents information related to Bridge & Thoroughfare Fee ("B&T Fee") litigation. Bridge and Thoroughfare Fee [Member] Bridge and Thoroughfare Fee Represents information related to Jefferson Parish, Louisiana Landfill litigation. Jefferson Parish, Louisiana Landfill Litigation [Member] Jefferson Parish, Louisiana Landfill Litigation Threshold used for disclosing environmental matters involving potential monetary sanctions Threshold used for disclosing environmental matters involving potential monetary sanctions Threshold used for disclosing environmental matters involving potential monetary sanctions Loss Contingency, Damages Sought, Value Loss contingency amount sought Noncompliance fee Noncompliance fee Noncompliance fee Loss Contingency Accrual, Payments Fee paid Annual tons of waste accepted at landfill Annual tons of waste accepted at landfill Annual tons of waste accepted at landfill Estimate of total new fees and other new taxes over the life of the conditional use permit Estimate of total new fees and other new taxes over the life of the conditional use permit Estimate of total new fees and other new taxes over the life of the conditional use permit Dividends [Axis] Dividends [Domain] Represents information related to quarterly cash dividends declared during Q3 2024. O 2024 Q3 Dividends [Member] Q3 2024 Dividend Represents information related to quarterly cash dividends declared during Q4 2024. O 2024 Q4 Dividends [Member] Q4 2024 Dividend Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Event Describes dividends declared between the balance sheet date and the date the financial statements are issued or available to be issued. Subsequent Event, Dividend Declared Dividends Payable, Date of Record Dividends, date of record Dividends Payable, Date to be Paid Dividends, date to be paid Common Stock, Dividends, Per Share, Declared Dividends per share amount Dividends Payable, Date Declared Dividends, declared date Increase in regular quarterly cash dividend per share Increase in regular quarterly cash dividend per share EX-101.PRE 11 wcn-20240930_pre.xml EX-101.PRE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 11, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Transition Report false Â Securities Act File Number 1-34370 Â Entity Registrant Name WASTE CONNECTIONS, INC. Â Entity Incorporation, State or Country Code A6 Â Entity Tax Identification Number 98-1202763 Â Entity Address, Address Line One 6220 Hwy 7 Â Entity Address, Address Line Two Suite 600 Â Entity Address, City or Town Woodbridge Â Entity Address, State or Province ON Â Entity Address, Country CA Â Entity Address, Postal Zip Code L4H 4G3 Â City Area Code 905 Â Local Phone Number 532-7510 Â Title of 12(b) Security Common Shares, no par value Â Trading Symbol WCN Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 258,063,121 Entity Central Index Key 0001318220 Â Current Fiscal Year End Date --12-31 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 - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and equivalents $ 115,265 $ 78,399 Accounts receivable, net of allowance for credit losses of $23,660 and $23,553 at September 30, 2024 and December 31, 2023, respectively 990,896 856,953 Prepaid expenses and other current assets 248,971 206,433 Total current assets 1,355,132 1,141,785 Restricted cash 123,243 105,639 Restricted investments 79,455 70,350 Property and equipment, net 8,234,162 7,228,331 Operating lease right-of-use assets 311,717 261,782 Goodwill 7,922,757 7,404,400 Intangible assets, net 1,982,809 1,603,541 Other assets, net 86,089 100,048 Total assets 20,095,364 17,915,876 Current liabilities: Â Â Accounts payable 706,284 642,455 Book overdraft 14,568 14,855 Deferred revenue 377,475 355,203 Accrued liabilities 552,741 521,428 Current portion of operating lease liabilities 39,618 32,533 Current portion of contingent consideration 55,474 94,996 Current portion of long-term debt and notes payable 7,873 26,462 Total current liabilities 1,754,033 1,687,932 Long-term portion of debt and notes payable 8,160,538 6,724,771 Long-term portion of operating lease liabilities 275,547 238,440 Long-term portion of contingent consideration 27,125 20,034 Deferred income taxes 1,099,369 1,022,480 Other long-term liabilities 517,297 524,438 Total liabilities 11,833,909 10,218,095 Commitments and contingencies Equity: Â Â Common shares: 258,062,086 shares issued and 258,009,392 shares outstanding at September 30, 2024; 257,659,921 shares issued and 257,600,479 shares outstanding at December 31, 2023 3,282,345 3,276,661 Additional paid-in capital 310,046 284,284 Accumulated other comprehensive loss (64,950) (9,826) Treasury shares: 52,694 and 59,442 shares at September 30, 2024 and December 31, 2023, respectively Retained earnings 4,734,014 4,141,690 Total Waste Connections' equity 8,261,455 7,692,809 Noncontrolling interest in subsidiaries Â 4,972 Total equity 8,261,455 7,697,781 Total liabilities and equity $ 20,095,364 $ 17,915,876 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + 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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding 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, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after 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 - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + 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/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/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the noncurrent portion of investments which are not defined as or included in marketable (debt, equity, or other) securities that are pledged or subject to withdrawal restrictions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedInvestmentsNoncurrent 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 of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49:

http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement Of Financial Position [Abstract] Â Â Allowance for credit losses $ 23,660 $ 23,553 Common shares, shares issued 258,062,086 257,659,921 Common shares, shares outstanding 258,009,392 257,600,479 Treasury shares 52,694 59,442 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 - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Net Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenues $ 2,338,488 $ 2,064,744 $ 6,659,308 $ 5,986,342 Operating expenses: Â Â Â Â Cost of operations 1,344,079 1,204,603 3,866,932 3,548,893 Selling, general and administrative 222,526 196,316 672,110 606,367 Depreciation 248,473 214,966 712,392 632,347 Amortization of intangibles 45,170 39,405 129,584 117,740 Impairments and other operating items 2,897 56,477 11,441 69,201 Operating income 475,343 352,977 1,266,849 1,011,794 Interest expense (83,520) (69,016) (244,385) (204,914) Interest income 3,331 2,833 9,391 6,886 Other income (expense), net 4,904 5,372 12,727 8,346 Income before income tax provision 400,058 292,166 1,044,582 822,112 Income tax provision (92,012) (62,975) (232,008) (185,915) Net income 308,046 229,191 812,574 636,197 Plus: Net loss attributable to noncontrolling interests 0 (165) 1,003 (150) Net income attributable to Waste Connections $ 308,046 $ 229,026 $ 813,577 $ 636,047 Earnings per common share attributable to Waste Connections' common shareholders: Â Â Â Â Basic $ 1.19 $ 0.89 $ 3.15 $ 2.47 Diluted $ 1.19 $ 0.89 $ 3.15 $ 2.46 Shares used in the per share calculations: Â Â Â Â Basic 258,023,661 257,633,703 257,939,935 257,535,408 Diluted 258,756,528 258,229,404 258,601,815 258,110,484 Cash dividends per common share $ 0.285 $ 0.255 $ 0.855 $ 0.765 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: 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/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 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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 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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 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942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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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 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28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -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 - 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 X - DefinitionImpairments And Other Operating Charges + ReferencesNo definition available. + Details Name:

wcn_ImpairmentsAndOtherOperatingCharges Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement Of Income And Comprehensive Income [Abstract] Â Â Â Â Net income $ 308,046 $ 229,191 $ 812,574 $ 636,197 Other comprehensive income (loss), before tax: Â Â Â Â Interest rate swap amounts reclassified into interest expense (5,432) (5,286) (16,237) (14,120) Changes in fair value of interest rate swaps (8,946) 7,788 4,846 20,979 Foreign currency translation adjustment 32,273 (50,020) (46,752) 2,527 Other comprehensive income (loss), before tax 17,895 (47,518) (58,143) 9,386 Income tax expense (benefit) related to items of other comprehensive income (loss) 3,810 (663) 3,019 (1,818) Other comprehensive income (loss), Net of Tax 21,705 (48,181) (55,124) 7,568 Comprehensive income 329,751 181,010 757,450 643,765 Plus: Comprehensive loss attributable to noncontrolling interests 0 (165) 1,003 (150) Comprehensive income attributable to Waste Connections $ 329,751 $ 180,845 $ 758,453 $ 643,615 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDerivativesQualifyingAsHedgesBeforeTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Equity - USD ($) Common Shares Deferred Compensation Plan Common Shares Performance Shares Common Shares Deferred Share Units Common Shares Additional Paid-In Capital Accumulated Other Comprehensive Income (Loss) Treasury Shares Retained Earnings Noncontrolling Interests Total Beginning Balances at Dec. 31, 2022 Â Â Â $ 3,271,958,000 $ 244,076,000 $ (56,830,000) Â $ 3,649,494,000 $ 4,946,000 $ 7,113,644,000 Beginning Balances, shares at Dec. 31, 2022 Â Â Â 257,145,716 Â Â Â Â Â Â Beginning Balance, treasury shares at Dec. 31, 2022 Â Â Â Â Â Â 65,459 Â Â Â Sale of common shares held in trust Â Â Â $ 765,000 Â Â Â Â Â 765,000 Sale of common shares held in trust, shares Â Â Â 5,803 Â Â (5,803) Â Â Â Vesting of restricted share units (shares) 19,151 140,498 Â 325,490 Â Â Â Â Â Â Tax withholdings related to net share settlements of equity-based compensation Â Â Â Â (22,966,000) Â Â Â Â (22,966,000) Tax withholdings related to net share settlements of equity-based compensation, shares Â Â Â (176,837) Â Â Â Â Â Â Equity-based compensation Â Â Â Â 17,374,000 Â Â Â Â 17,374,000 Exercise of warrants Â Â Â 13,019 Â Â Â Â Â Â Issuance of shares under employee share purchase plan Â Â Â $ 1,841,000 Â Â Â Â Â 1,841,000 Issuance of shares under employee share purchase plan, shares Â Â Â 14,594 Â Â Â Â Â Â Cash dividends on common shares Â Â Â Â Â Â Â (65,788,000) Â (65,788,000) Amounts reclassified into earnings, net of taxes Â Â Â Â Â Â (2,999,000) Â Â Â (2,999,000) Changes in fair value of cash flow hedges, net of taxes Â Â Â Â Â (2,425,000) Â Â Â (2,425,000) Foreign currency translation adjustment Â Â Â Â Â 1,682,000 Â Â Â 1,682,000 Net income (loss) Â Â Â Â Â Â Â 197,813,000 23,000 197,836,000 Ending Balances at Mar. 31, 2023 Â Â Â $ 3,274,564,000 238,484,000 (60,572,000) Â 3,781,519,000 4,969,000 7,238,964,000 Ending Balances, shares at Mar. 31, 2023 Â Â Â 257,487,434 Â Â Â Â Â Â Ending Balance, treasury shares at Mar. 31, 2023 Â Â Â Â Â Â 59,656 Â Â Â Beginning Balances at Dec. 31, 2022 Â Â Â $ 3,271,958,000 244,076,000 (56,830,000) Â 3,649,494,000 4,946,000 $ 7,113,644,000 Beginning Balances, shares at Dec. 31, 2022 Â Â Â 257,145,716 Â Â Â Â Â Â Beginning Balance, treasury shares at Dec. 31, 2022 Â Â Â Â Â Â 65,459 Â Â Â Repurchase of common shares (shares) Â Â Â Â Â Â Â Â Â 0 Issuance of shares under employee share purchase plan Â Â Â Â Â Â Â Â Â $ 3,908,000 Issuance of shares under employee share purchase plan, shares Â Â Â Â Â Â Â Â Â 29,808 Cash dividends on common shares Â Â Â Â Â Â Â Â Â $ (196,815,000) Amounts reclassified into earnings, net of taxes Â Â Â Â Â Â Â Â (10,378,000) Changes in fair value of cash flow hedges, net of taxes Â Â Â Â Â Â Â Â 15,419,000 Foreign currency translation adjustment Â Â Â Â Â 2,527,000 Â Â Â 2,527,000 Net income (loss) Â Â Â Â Â Â Â Â 636,197,000 Ending Balances at Sep. 30, 2023 Â Â Â $ 3,276,631,000 270,104,000 (49,262,000) Â 4,088,726,000 5,096,000 7,591,295,000 Ending Balances, shares at Sep. 30, 2023 Â Â Â 257,581,304 Â Â Â Â Â Â Ending Balance, treasury shares at Sep. 30, 2023 Â Â Â Â Â Â 59,656 Â Â Â Beginning Balances at Mar. 31, 2023 Â Â Â $ 3,274,564,000 238,484,000 (60,572,000) Â 3,781,519,000 4,969,000 7,238,964,000 Beginning Balances, shares at Mar. 31, 2023 Â Â Â 257,487,434 Â Â Â Â Â Â Beginning Balance, treasury shares at Mar. 31, 2023 Â Â Â Â Â Â 59,656 Â Â Â Vesting of restricted share units (shares) Â 55,167 Â 43,431 Â Â Â Â Â Â Tax withholdings related to net share settlements of equity-based compensation Â Â Â Â (5,709,000) Â Â Â Â (5,709,000) Tax withholdings related to net share settlements of equity-based compensation, shares Â Â Â (62,304) Â Â Â Â Â Â Equity-based compensation Â Â Â Â 22,892,000 Â Â Â Â 22,892,000 Exercise of warrants Â Â Â 31,287 Â Â Â Â Â Â Cash dividends on common shares Â Â Â Â Â Â Â (65,351,000) Â (65,351,000) Amounts reclassified into earnings, net of taxes Â Â Â Â Â (3,494,000) Â Â Â (3,494,000) Changes in fair value of cash flow hedges, net of taxes Â Â Â Â Â 12,120,000 Â Â Â 12,120,000 Foreign currency translation adjustment Â Â Â Â Â 50,865,000 Â Â Â 50,865,000 Net income (loss) Â Â Â Â Â Â Â 209,208,000 (38,000) 209,170,000 Ending Balances at Jun. 30, 2023 Â Â Â $ 3,274,564,000 255,667,000 (1,081,000) Â 3,925,376,000 4,931,000 7,459,457,000 Ending Balances, shares at Jun. 30, 2023 Â Â Â 257,555,015 Â Â Â Â Â Â Ending Balance, treasury shares at Jun. 30, 2023 Â Â Â Â Â Â 59,656 Â Â Â Vesting of restricted share units (shares) 142 Â Â 1,845 Â Â Â Â Â Â Tax withholdings related to net share settlements of equity-based compensation Â Â Â Â (740,000) Â Â Â Â (740,000) Tax withholdings related to net share settlements of equity-based compensation, shares Â Â Â (22,917) Â Â Â Â Â Â Equity-based compensation Â Â Â Â 15,177,000 Â Â Â Â 15,177,000 Exercise of warrants Â Â Â 32,005 Â Â Â Â Â Â Issuance of shares under employee share purchase plan Â Â Â $ 2,067,000 Â Â Â Â Â 2,067,000 Issuance of shares under employee share purchase plan, shares Â Â Â 15,214 Â Â Â Â Â Â Cash dividends on common shares Â Â Â Â Â Â Â (65,676,000) Â (65,676,000) Amounts reclassified into earnings, net of taxes Â Â Â Â Â (3,885,000) Â Â Â (3,885,000) Changes in fair value of cash flow hedges, net of taxes Â Â Â Â Â 5,724,000 Â Â Â 5,724,000 Foreign currency translation adjustment Â Â Â Â Â (50,020,000) Â Â Â (50,020,000) Net income (loss) Â Â Â Â Â Â Â 229,026,000 165,000 229,191,000 Ending Balances at Sep. 30, 2023 Â Â Â $ 3,276,631,000 270,104,000 (49,262,000) Â 4,088,726,000 5,096,000 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Â 97,901 Â Â Â Â Â Â Issuance of shares under employee share purchase plan Â Â Â $ 2,183,000 Â Â Â Â 2,183,000 Issuance of shares under employee share purchase plan, shares Â Â Â 15,407 Â Â Â Â Â Â Cash dividends on common shares Â Â Â Â Â Â Â (73,573,000) Â (73,573,000) Amounts reclassified into earnings, net of taxes Â Â Â Â Â (3,958,000) Â Â Â (3,958,000) Changes in fair value of cash flow hedges, net of taxes Â Â Â Â Â 7,329,000 Â Â Â 7,329,000 Foreign currency translation adjustment Â Â Â Â Â (56,381,000) Â Â Â (56,381,000) Net income (loss) Â Â Â Â Â Â Â 230,054,000 (927,000) 229,127,000 Ending Balances at Mar. 31, 2024 Â Â Â $ 3,279,130,000 272,450,000 (62,836,000) Â 4,298,171,000 4,045,000 7,790,960,000 Ending Balances, shares at Mar. 31, 2024 Â Â Â 257,961,725 Â Â Â Â Â Â Ending Balance, treasury shares at Mar. 31, 2024 Â Â Â Â Â Â 57,692 Â Â Â Beginning Balances at Dec. 31, 2023 Â Â Â $ 3,276,661,000 284,284,000 (9,826,000) Â 4,141,690,000 4,972,000 $ 7,697,781,000 Beginning Balances, shares at Dec. 31, 2023 Â Â Â 257,600,479 Â Â Â Â Â Â 257,600,479 Beginning Balance, treasury shares at Dec. 31, 2023 Â Â Â Â Â Â 59,442 Â Â 59,442 Repurchase of common shares (shares) Â Â Â Â Â Â Â Â Â 0 Issuance of shares under employee share purchase plan Â Â Â Â Â Â Â Â Â $ 4,486,000 Issuance of shares under employee share purchase plan, shares Â Â Â Â Â Â Â Â Â 29,256 Cash dividends on common shares Â Â Â Â Â Â Â Â Â $ (221,253,000) Amounts reclassified into earnings, net of taxes Â Â Â Â Â Â Â Â (11,934,000) Changes in fair value of cash flow hedges, net of taxes Â Â Â Â Â Â Â Â 3,562,000 Foreign currency translation adjustment Â Â Â Â (46,752,000) Â Â Â (46,752,000) Net income (loss) Â Â Â Â Â Â Â 812,574,000 Ending Balances at Sep. 30, 2024 Â Â Â $ 3,282,345,000 310,046,000 (64,950,000) Â 4,734,014,000 Â $ 8,261,455,000 Ending Balances, shares at Sep. 30, 2024 Â Â Â 258,009,392 Â Â Â Â Â 258,009,392 Ending Balance, treasury shares at Sep. 30, 2024 Â Â Â Â Â Â 52,694 Â Â 52,694 Beginning Balances at Mar. 31, 2024 Â Â Â $ 3,279,130,000 272,450,000 (62,836,000) Â 4,298,171,000 4,045,000 $ 7,790,960,000 Beginning Balances, shares at Mar. 31, 2024 Â Â Â 257,961,725 Â Â Â Â Â Â Beginning Balance, treasury shares at Mar. 31, 2024 Â Â Â Â Â Â 57,692 Â Â Â Vesting of restricted share units (shares) Â Â Â 5,539 Â Â Â Â Â Â Tax withholdings related to net share settlements of equity-based compensation Â Â Â Â (414,000) Â Â Â Â (414,000) Tax withholdings related to net share settlements of equity-based compensation, shares Â Â Â (6,053) Â Â Â Â Â Â Equity-based compensation Â Â Â Â 18,788,000 Â Â Â Â 18,788,000 Exercise of warrants Â Â Â 4,337 Â Â Â Â Â Â Cash dividends on common shares Â Â Â Â Â Â Â (73,697,000) Â (73,697,000) Amounts reclassified into earnings, net of taxes Â Â Â Â Â (3,984,000) Â Â Â (3,984,000) Changes in fair value of cash flow hedges, net of taxes Â Â Â Â Â 2,808,000 Â Â Â 2,808,000 Foreign currency translation adjustment Â Â Â Â (22,643,000) Â Â Â (22,643,000) Purchase of noncontrolling interests Â Â Â (32,000) Â Â Â (3,968,000) (4,000,000) Net income (loss) Â Â Â Â Â Â 275,477,000 $ (77,000) 275,400,000 Ending Balances at Jun. 30, 2024 Â Â Â $ 3,279,130,000 290,792,000 (86,655,000) Â 4,499,951,000 Â 7,983,218,000 Ending Balances, shares at Jun. 30, 2024 Â Â Â 257,965,548 Â Â Â Â Â Â Ending Balance, treasury shares at Jun. 30, 2024 Â Â Â Â Â Â 57,692 Â Â Â Sale of common shares held in trust Â Â Â $ 912,000 Â Â $ (4,998) Â 912,000 Sale of common shares held in trust, shares Â Â Â 4,998 Â Â Â Â Â Â Vesting of restricted share units (shares) Â Â 4,602 4,449 Â Â Â Â Â Â Tax withholdings related to net share settlements of equity-based compensation Â Â Â Â (939,000) Â Â Â Â (939,000) Tax withholdings related to net share settlements of equity-based compensation, shares Â Â Â (15,779) Â Â Â Â Â Â Equity-based compensation Â Â Â Â 20,193,000 Â Â Â Â 20,193,000 Exercise of warrants Â Â Â 31,725 Â Â Â Â Â Â Issuance of shares under employee share purchase plan Â Â Â $ 2,303,000 Â Â Â Â 2,303,000 Issuance of shares under employee share purchase plan, shares Â Â Â 13,849 Â Â Â Â Â Â Cash dividends on common shares Â Â Â Â Â Â Â (73,983,000) Â (73,983,000) Amounts reclassified into earnings, net of taxes Â Â Â Â Â (3,992,000) Â Â Â (3,992,000) Changes in fair value of cash flow hedges, net of taxes Â Â Â Â Â (6,576,000) Â Â Â (6,576,000) Foreign currency translation adjustment Â Â Â Â Â 32,273,000 Â Â Â 32,273,000 Net income (loss) Â Â Â Â Â Â Â 308,046,000 Â 308,046,000 Ending Balances at Sep. 30, 2024 Â Â Â $ 3,282,345,000 $ 310,046,000 $ (64,950,000) Â $ 4,734,014,000 Â $ 8,261,455,000 Ending Balances, shares at Sep. 30, 2024 Â Â Â 258,009,392 Â Â Â Â Â 258,009,392 Ending Balance, treasury shares at Sep. 30, 2024 Â Â Â Â Â Â 52,694 Â Â 52,694 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + 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FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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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 - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + 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-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionExercise Of Warrants, Shares + ReferencesNo definition available. + Details Name: wcn_ExerciseOfWarrantsShares Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTax Withholdings Related To Net Share Settlements Of Equity Based Compensation Shares + ReferencesNo definition available. + Details Name: wcn_TaxWithholdingsRelatedToNetShareSettlementsOfEquityBasedCompensationShares Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTax Withholdings Related To Net Share Settlements Of Equity Based Compensation Value + ReferencesNo definition available. + Details Name: wcn_TaxWithholdingsRelatedToNetShareSettlementsOfEquityBasedCompensationValue Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 812,574 $ 636,197 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Loss (gain) from disposal of assets, impairments and other 934 37,470 Depreciation 712,392 632,347 Amortization of intangibles 129,584 117,740 Deferred income taxes, net of acquisitions 81,270 29,060 Current period provision for expected credit losses 12,681 13,363 Amortization of debt issuance costs 7,974 4,862 Share-based compensation 61,229 56,110 Interest accretion 27,733 14,827 Payment of contingent consideration recorded in earnings (35,035) 0 Adjustments to contingent consideration 0 30,367 Other (1,505) (3,535) Changes in operating assets and liabilities, net of effects from acquisitions: Â Â Net change in operating assets and liabilities, net of acquisitions (149,833) 2,068 Net cash provided by operating activities 1,659,998 1,570,876 Cash flows from investing activities: Â Â Payments for acquisitions, net of cash acquired (2,010,274) (573,185) Capital expenditures for property and equipment (659,302) (615,554) Proceeds from disposal of assets 5,633 8,678 Proceeds from sale of investment in noncontrolling interests 37,000 0 Other (18,867) (5,552) Net cash used in investing activities (2,645,810) (1,185,613) Cash flows from financing activities: Â Â Proceeds from long-term debt 4,092,166 1,242,554 Principal payments on notes payable and long-term debt (2,759,676) (1,383,415) Payment of contingent consideration recorded at acquisition date (26,625) (4,255) Change in book overdraft (287) 137 Payments for cash dividends (221,253) (196,815) Tax withholdings related to net share settlements of equity-based compensation (32,203) (29,415) Debt issuance costs (13,449) 0 Proceeds from issuance of shares under employee share purchase plan 4,486 3,908 Proceeds from sale of common shares held in trust 1,198 765 Other (4,000) 0 Net cash provided by (used in) financing activities 1,040,357 (366,536) Effect of exchange rate changes on cash, cash equivalents and restricted cash (75) (1,060) Net increase in cash, cash equivalents and restricted cash 54,470 17,667 Cash, cash equivalents and restricted cash at beginning of period 184,038 181,364 Cash, cash equivalents and restricted cash at end of period 238,508 199,031 In connection with its acquisitions, the Company assumed liabilities as follows: Â Â Payments for acquisitions, net of cash acquired (2,010,274) (573,185) Liabilities assumed and notes payable issued to sellers of businesses acquired $ 222,682 $ 127,073 X - DefinitionAmount of accretion expense, which includes, but is not limited to, accretion expense from asset retirement obligations, environmental remediation obligations, and other contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1 + Details Name: us-gaap_AccretionExpenseIncludingAssetRetirementObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: 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/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 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) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of 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 - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOperatingCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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_NoncashOrPartNoncashAcquisitionValueOfLiabilitiesAssumedAbstract 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 outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability exceeding amount recognized at acquisition date. Includes, but is not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (ee) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityOperatingActivities 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 paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow from the excess drawing from an existing cash balance, which will be honored by the bank but reflected as a loan to the drawer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: 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/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfBankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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: 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-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 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 - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionThe fair value of liabilities assumed and notes issued to sellers of businesses acquired. + ReferencesNo definition available. + Details Name: wcn_LiabilitiesAssumedAndNotesPayableIssuedToSellersOfBusinessesAcquired Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of investment in noncontrolling interests. + ReferencesNo definition available. + Details Name: wcn_ProceedsFromSaleOfInvestmentInNoncontrollingInterests Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and Summary 9 Months Ended Sep. 30, 2024 Basis of Presentation and Summary [Abstract] Â Basis of Presentation and Summary 1.BASIS OF PRESENTATION AND SUMMARYThe accompanying condensed consolidated financial statements relate to Waste Connections,Â Inc. and its subsidiaries (the â€œCompanyâ€) for the three and nine month periods ended September 30, 2024 and 2023. In the opinion of management, the accompanying balance sheets and related interim statements of net income, comprehensive income, cash flows and equity include all adjustments, consisting only of normal recurring items, necessary for their fair statement in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€). Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Examples include accounting for landfills, self-insurance accruals, income taxes, allocation of acquisition purchase price, contingent consideration accruals and asset impairments. An additional area that involves estimation is when the Company estimates the amount of potential exposure it may have with respect to litigation, claims and assessments in accordance with the accounting guidance on contingencies. Actual results for all estimates could differ materially from the estimates and assumptions that the Company uses in the preparation of its condensed consolidated financial statements.Interim results are not necessarily indicative of results for a fullÂ year. These interim financial statements should be read in conjunction with the financial statements and notes thereto included in the Companyâ€™s Annual Report on FormÂ 10-K for the fiscalÂ year ended DecemberÂ 31, 2023. 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 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Reporting Currency 9 Months Ended Sep. 30, 2024 Reporting Currency [Abstract] Â Reporting Currency 2.REPORTING CURRENCYThe functional currency of the Company, as the parent corporate entity, and its operating subsidiaries in the United States, is the U.S. dollar. The functional currency of the Companyâ€™s Canadian operations is the Canadian dollar. The reporting currency of the Company is the U.S. dollar. The Companyâ€™s consolidated Canadian dollar financial position is translated to U.S. dollars by applying the foreign currency exchange rate in effect at the consolidated balance sheet date. The Companyâ€™s consolidated Canadian dollar results of operations and cash flows are translated to U.S. dollars by applying the average foreign currency exchange rate in effect during the reporting period. The resulting translation adjustments are included in other comprehensive income or loss. Gains and losses from foreign currency transactions are included in earnings for the period. X - ReferencesNo definition available. + Details Name: us-gaap_ForeignCurrencyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for foreign currency transactions and translation. This may include description of foreign currency transactions, foreign currency gains and losses, explanation of change in cumulative translation adjustment, description of effect of subsequent foreign currency exchange rate change, cumulative translation adjustment movement, foreign currency translation adjustment by component movement, translation adjustment for net investment hedge movement, adjustment for long-term intercompany transactions, schedule of long-term intercompany balances and any other foreign currency transactions and translation related items. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-15Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-13Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContentReference 7: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-3 + Details Name: us-gaap_ForeignCurrencyDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 New Accounting Standards 9 Months Ended Sep. 30, 2024 New Accounting Standards Â New Accounting Standards 3.NEW ACCOUNTING STANDARDSAccounting Standards Pending AdoptionDisclosure of Significant Segment Expenses and Other Segment Items. Â In November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) amended its existing guidance for segment reporting to require a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and to provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Â The amended guidance does not change how a public entity identifies its operating segments, aggregates them or applies the quantitative thresholds to determine its reportable segments. Â The guidance is applied retrospectively to all periods presented in financial statements, unless it is impracticable. Â The guidance applies to all public entities and is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Â Early adoption is permitted. Â The Company does not expect the adoption of this guidance to have a material impact on its consolidated financial statements. Additional Income Tax Disclosures. Â In December 2023, the FASB issued a final standard on improvements to income tax disclosures. Â The standard requires public business entities to disclose in their rate reconciliation table additional categories of information about federal, state and foreign income taxes and to provide more details about the reconciling items in some categories if the items meet a quantitative threshold. Â The guidance also requires all entities to disclose annually income taxes paid (net of refunds received) disaggregated by federal (national), state and foreign taxes and to disaggregate the information by jurisdiction based on a quantitative threshold. Â The standard applies to all entities subject to income taxes. Â For public business entities, the new requirements will be effective for annual periods beginning after December 15, 2024. Â The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Â Early adoption is permitted. Â The Company does not expect the adoption of this guidance to have a material impact on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue [Abstract] Â Revenue 4.REVENUEThe Companyâ€™s operations primarily consist of providing non-hazardous waste collection, transfer, disposal and recycling services, non-hazardous oil and natural gas exploration and production (â€œE&Pâ€) waste treatment, recovery and disposal services and intermodal services. Â The following table disaggregates the Companyâ€™s revenues by service line for the periods indicated:â€‹â€‹â€‹

performance of future final capping, closure and post-closure obligations. X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for an asset retirement obligation and the associated long-lived asset. An asset retirement obligation is a legal obligation associated with the disposal or retirement from service of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/410-20/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 20 -Topic 410 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-2 + Details Name: us-gaap_AssetRetirementObligationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 30, 2024 Acquisitions [Abstract] Â Acquisitions 7.ACQUISITIONSThe Company acquired 17 individually immaterial non-hazardous solid waste collection, transfer, recycling and disposal businesses and four individually immaterial E&P waste treatment and disposal business during the nine months ended September 30, 2024. Â The total transaction-related expenses incurred during the nine months ended September 30, 2024 for these acquisitions were $25,169. These expenses are included in Selling, general and administrative expenses in the Companyâ€™s Condensed Consolidated Statements of Net Income. The Company acquired nine individually immaterial non-hazardous solid waste collection, transfer, recycling and disposal businesses and one immaterial E&P waste disposal business during the nine months ended September 30, 2023. Â The total transaction-related expenses incurred during the nine months ended September 30, 2023 for these acquisitions were $7,014. These expenses are included in Selling, general and administrative expenses in the Companyâ€™s Condensed Consolidated Statements of Net Income.The results of operations of the acquired businesses have been included in the Companyâ€™s Condensed Consolidated Financial Statements from their respective acquisition dates. The Company expects these acquired businesses to contribute towards the achievement of the Companyâ€™s strategy to expand through acquisitions. Goodwill acquired is attributable to the synergies and ancillary growth opportunities expected to arise after the Companyâ€™s acquisition of these businesses.The following table summarizes the consideration transferred to acquire these businesses and the preliminary amounts of identifiable assets acquired and liabilities assumed at the acquisition dates for the acquisitions consummated in the nine months ended September 30, 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹Acquisitionsâ€‹AcquisitionsFair value of consideration transferred:Â â€‹Â Â Â â€‹Â Â Cashâ€‹$ 2,010,274â€‹$ 573,185Debt assumedâ€‹Â 83,589â€‹Â 73,397â€‹â€‹Â 2,093,863â€‹Â 646,582â€‹â€‹â€‹â€‹â€‹â€‹â€‹Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired:â€‹Â â€‹â€‹Â â€‹Accounts receivableâ€‹Â 90,892â€‹â€‹ 15,412Prepaid expenses and other current assetsâ€‹Â 12,512â€‹â€‹ 4,474Restricted investmentsâ€‹â€‹ â€”â€‹â€‹ 5,462Operating lease right-of-use assetsâ€‹â€‹ 24,700â€‹â€‹ 14,048Property and equipmentâ€‹Â 1,038,803â€‹â€‹ 186,130Long-term franchise agreements and contractsâ€‹Â 82,523â€‹â€‹ 59,509Customer listsâ€‹Â 143,404â€‹â€‹ 5,020Permits and other intangiblesâ€‹â€‹ 285,689â€‹â€‹ 2,403Other assetsâ€‹Â 1,671â€‹â€‹ 24Accounts payable and accrued liabilitiesâ€‹Â (21,824)â€‹â€‹ (11,005)Current portion of operating lease liabilitiesâ€‹â€‹ (2,874)â€‹â€‹ (366)Deferred revenueâ€‹Â (11,975)â€‹â€‹ (1,333)Contingent considerationâ€‹Â (23,926)â€‹â€‹ (13,350)Long-term portion of operating lease liabilitiesâ€‹â€‹ (14,773)â€‹â€‹ (13,682)Other long-term liabilities â€‹Â (63,721)â€‹â€‹ (10,439)Deferred income taxesâ€‹Â â€”â€‹â€‹ (3,501)Total identifiable net assetsâ€‹Â 1,541,101â€‹Â 238,806Goodwillâ€‹$ 552,762â€‹$ 407,776â€‹Goodwill acquired during the nine months ended September 30, 2024 and 2023, totaling $552,762 and $317,190, respectively, is expected to be deductible for tax purposes. The fair value of acquired working capital related to five individually immaterial acquisitions completed during the twelveÂ months ended September 30, 2024, is provisional pending receipt of information from the acquirees to support the fair value of the assets acquired and liabilities assumed. Any adjustments recorded relating to finalizing the working capital for these five acquisitions are not expected to be material to the Companyâ€™s financial position. The adjustments recorded during the nine months ended September 30, 2024 relating to finalizing the acquired working capital for the individually immaterial acquisitions completed during the twelve months ended December 31, 2023 were not material to the Companyâ€™s financial position.The gross amount of trade receivables due under contracts acquired during theÂ nine months ended September 30, 2024, was $96,391, of which $5,499 was expected to be uncollectible. The gross amount of trade receivables due under contracts acquired during theÂ nine months ended September 30, 2023, was $15,538, of which $126 was expected to be uncollectible. The Company did not acquire any other class of receivable as a result of the acquisition of these businesses. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net 9 Months Ended Sep. 30, 2024 Intangible Assets, Net [Abstract] Â Intangible Assets, Net 8.INTANGIBLE ASSETS, NETIntangible assets, exclusive of goodwill, consisted of the following at September 30,
2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â GrossÂ Â Â Â â€‹â€‹Â Â Â Â AccumulatedÂ Â Â Â Netâ€‹â€‹CarryingÂ â€‹AccumulatedÂ â€‹ImpairmentÂ â€‹CarryingÂ â€‹â€‹AmountÂ â€‹Amc
lived intangible assets:Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Long-term franchise agreements and contractsâ€‹$ 1,036,273â€‹$ (387,939)â€‹$ â€”â€‹$ 648,334Customer listsâ€‹Â 947,337â€‹Â (664,027)â€‹Â â€”â€‹Â 283,310Permits and otherâ€‹Â 1,069,711â€‹Â (159,375)â€‹Â (40,784)â€‹Â 869,552â€‹â€‹Â 3,053,321â€‹Â (1,211,341)â€‹Â (40,784)â€‹Â 1,801,196Indefinite-lived intangible assets:â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Solid waste collection and transportation permitsâ€‹Â 181,613â€‹Â â€”â€‹Â â€”â€‹Â 181,613â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Intangible assets, exclusive of goodwillâ€‹$ 3,234,934â€‹$ (1,211,341)â€‹$ (40,784)â€‹$ 1,982,809â€‹The weighted-average amortization period of long-term franchise agreements and contracts acquired during the nineÂ months ended September 30, 2024 was 13.8Â years. The weighted-average amortization period of customer lists acquired during the nine months ended September 30, 2024 was 10.5Â years. Â The weighted-average amortization period of finite-lived permits and other acquired during theÂ nine months ended September 30, 2024 was 37.6 years.Intangible assets, exclusive of goodwill, consisted of the following at DecemberÂ 31,
2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â GrossÂ Â Â Â â€‹â€‹Â Â Â Â AccumulatedÂ Â Â Â Netâ€‹â€‹CarryingÂ â€‹AccumulatedÂ â€‹ImpairmentÂ â€‹CarryingÂ â€‹â€‹AmountÂ â€‹Amc
lived intangible assets:Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Long-term franchise agreements and contractsâ€‹$ 960,033â€‹$ (343,099)â€‹$ â€”â€‹$ 616,934Customer listsâ€‹Â 806,257â€‹Â (606,192)â€‹Â â€”â€‹Â 200,065Permits and otherâ€‹Â 784,905â€‹Â (139,192)â€‹Â (40,784)â€‹Â 604,929â€‹â€‹Â 2,551,195â€‹Â (1,088,483)â€‹Â (40,784)â€‹Â 1,421,928Indefinite-lived intangible assets:â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Solid waste collection and transportation permitsâ€‹Â 181,613â€‹Â â€”â€‹Â â€”â€‹Â 181,613â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Intangible assets, exclusive of goodwillâ€‹$ 2,732,808â€‹$ (1,088,483)â€‹$ (40,784)â€‹$ 1,603,541â€‹Estimated future amortization expense for the next fiveÂ years relating to finite-lived intangible assets owned as of September 30, 2024 is as follows:â€‹â€‹â€‹â€‹â€‹â€‹For the year ending DecemberÂ 31,Â 2024Â Â Â Â $ 178,198For the year ending DecemberÂ 31,Â 2025â€‹$ 169,970For the year ending DecemberÂ 31,Â 2026â€‹$ 149,142For the year ending DecemberÂ 31,Â 2027â€‹$ 129,249For the year ending DecemberÂ 31,Â 2028â€‹$ 115,294â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Lessee Disclosure [Abstract] Â Leases 9.LEASESThe Company rents certain equipment and facilities under short-term agreements, non-cancelable operating lease agreements and finance leases. Â The Company determines if an arrangement is or contains a lease at contract inception. The Company recognizes a right-of-use (â€œROUâ€) asset and a lease liability at the lease commencement date.Â Â The lease liability is initially measured at the present value of the unpaid lease payments at the lease commencement date.Key estimates and judgments include how the Company determines (1) the discount rate it uses to discount the unpaid lease payments to present value, (2) lease term and (3) lease payments.The lease guidance requires a lessee to discount its unpaid lease payments using the interest rate implicit in the lease or, if that rate cannot be readily determined, its incremental borrowing rate. Generally, the Company cannot determine the interest rate implicit in the lease because it does not have access to the lessorâ€™s estimated residual value or the amount of the lessorâ€™s deferred initial direct costs. Â Therefore, the Company generally uses its incremental borrowing rate as the discount rate for the lease. The Companyâ€™s incremental borrowing rate for a lease is the rate of interest it would have to pay on a collateralized basis to borrow an amount equal to the lease payments under similar terms.The lease term for the Companyâ€™s leases includes the noncancelable period of the lease, plus any additional periods covered by either a Company option to extend (or not to terminate) the lease that the Company is reasonably certain to exercise, or an option to extend (or not to terminate) the lease controlled by the lessor.Lease payments included in the measurement of the lease liability comprise fixed payments or variable lease payments. Â The variable lease payments take into account annual changes in the consumer price index and common area maintenance charges, if known.ROU assets for operating and finance leases are periodically reviewed for impairment losses. The Company uses the long-lived asset impairment guidance in ASC Subtopic 360-10, Property, Plant,Â and Equipment â€” Overall, to determine whether an ROU asset is impaired, and if so, the amount of the impairment loss to recognize. Â The Company did not recognize an impairment charge for any of its ROU assets during the nine months ended September 30, 2024 and 2023.The Company monitors for events or changes in circumstances that require a reassessment of one of its leases. When a reassessment results in the remeasurement of a lease liability, a corresponding adjustment is made to the carrying amount of the corresponding ROU asset. Â The Company did not recognize any significant remeasurements during the nine months ended September 30, 2024 and 2023.The Company has elected not to recognize ROU assets and lease liabilities for short-term leases that have a lease term of 12 months or less. The Company has elected to apply the short-term lease recognition and measurement exemption allowed for in the lease accounting standard.Â Â The Company recognizes the lease payments associated with its short-term leases as an expense on a straight-line basis over the lease term.Lease cost for operating and finance leases for the three and nine months ended September 30, 2024 and 2023 were as follows:â€‹Three Months Ended SeptemberÂ 30,Â â€‹Nine Months Ended SeptemberÂ 30,Â â€‹â€‹Â Â Â Â 2024â€‹2023Â Â Â Â 2024â€‹2023â€‹Operating lease costâ€‹$ 14,502â€‹$ 11,914â€‹$ 39,665â€‹$ 34,881â€‹Finance lease cost:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Agreementâ€), among the Company, as borrower, Bank of America, N.A., as administrative agent, and the lenders and any other financial institutions from time to time party thereto and (ii) terminate the 2022 Term Loan Agreement and the loan documents associated therewith.Revolving Credit AgreementOn February 27, 2024, the Company, as borrower, Bank of America, N.A., acting through its Canada Branch, as the global agent, the swing line lender, and a letter of credit issuer, Bank of America, N.A., as the U.S. agent and a letter of credit issuer, and the other lenders from time to time party thereto (the â€œLendersâ€) entered into that certain Revolving Credit Agreement (as amended, restated, supplemented or otherwise modified from time to time, the â€œRevolving Credit Agreementâ€), pursuant to which the Lenders made loans and other credit extensions to the Company under a revolving credit facility. Details of the Revolving Credit Agreement at September 30, 2024 and details of the 2021 Revolving and Term Credit Agreement at December 31, 2023 are as follows:â€‹â€‹â€‹

2024 and 2023, by reportable segment:
â€‹â€‹â€‹

exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share Information 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Income Per Share Information 14.NET INCOME PER SHARE INFORMATIONThe following table sets forth the calculation of the numerator and denominator used in the computation of basic and diluted net income per common share attributable to the Companyâ€™s shareholders for the three and nine months ended September 30, 2024 and 2023:â€‹Three Months Ended â€‹Nine Months Ended
â€‹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 Â Â Numerator:â€‹Net income attributable to Waste Connections for basic and diluted earnings per shareâ€‹$ 308,046â€‹$ 229,026â€‹$ 813,577â€‹$ 636,047â€‹Denominator:â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Â â€‹â€‹Basic shares outstandingâ€‹â€‹ 258,023,661â€‹â€‹ 257,633,703â€‹â€‹ 257,939,935â€‹â€‹ 257,535,408â€‹Dilutive effect of equity-based awardsâ€‹â€‹ 732,867â€‹â€‹ 595,701â€‹â€‹ 661,880â€‹â€‹ 575,076â€‹Diluted shares outstandingâ€‹Â 258,756,528â€‹Â 258,229,404â€‹Â 258,601,815â€‹Â 258,110,484â€‹â€‹ â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 15.FAIR VALUE MEASUREMENTSThe Company uses a three-tier fair value hierarchy to classify and disclose all assets and liabilities measured at fair value on a recurring basis in periods subsequent to their initial measurement. These tiers include:Â LevelÂ 1, defined as quoted market prices in active markets for identical assets or liabilities; LevelÂ 2, defined as inputs other than LevelÂ 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, model-based valuation techniques for which all significant assumptions are observable in the market, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; and LevelÂ 3, defined as unobservable inputs that are not corroborated by market data.The Companyâ€™s financial assets and liabilities recorded at fair value on a recurring basis include derivative instruments and restricted cash and investments. At September 30, 2024 and December 31, 2023, the Companyâ€™s derivative instruments included pay-fixed, receive-variable interest rate swaps. The Companyâ€™s interest rate swaps are recorded at their estimated fair values based on quotes received from financial institutions that trade these contracts. The Company verifies the reasonableness of these quotes using similar quotes from another financial institution as of each date for which financial statements are prepared. For the Companyâ€™s interest rate swaps, the Company also considers the Companyâ€™s creditworthiness in its determination of the fair value measurement of these instruments in a net liability position and the counterpartiesâ€™ creditworthiness in its determination of the fair value measurement of these instruments in a net asset position. The Companyâ€™s restricted cash is valued at quoted market prices in active markets for identical assets, which the Company receives from the financial institutions that hold such investments on its behalf. The Companyâ€™s restricted cash measured at fair value is invested primarily in money market accounts and bank time deposits. The Companyâ€™s restricted investments are valued at quoted market prices in active markets for similar assets, which the Company receives from the financial institutions that hold such investments on its behalf. The Companyâ€™s restricted investments measured at fair value are invested primarily in U.S. government, agency securities and Canadian bankersâ€™ acceptance notes.The Companyâ€™s assets and liabilities measured at fair value on a recurring basis at September 30, 2024 and DecemberÂ 31, 2023, were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies [Abstract]

Â Commitments and Contingencies 18.COMMITMENTS AND CONTINGENCIESIn the normal course of its business and as a result of the extensive governmental regulation of the solid waste and E&P waste industries, the Company is subject to various judicial and administrative proceedings involving Canadian regulatory authorities as well as U.S. federal, state and local agencies. In these proceedings, an agency may subpoena the Company for records, or seek to impose fines on the Company or revoke or deny renewal of an authorization held or sought by the Company, including an operating permit. From time to time, the Company may also be subject to actions brought by special interest or other groups, adjacent landowners or residents in connection with the permitting and licensing of landfills, transfer stations, and E&P waste treatment, recovery and disposal operations, or alleging environmental damage or violations of the permits and licenses pursuant to which the Company operates. The Company uses $1,000 as a threshold for disclosing environmental matters involving a governmental authority and potential monetary sanctions.In addition, the Company is a party to various claims and suits pending for alleged damages to persons and property, alleged violations of certain laws and alleged liabilities arising out of matters occurring during the normal operation of the Companyâ€™s business. Except as noted in the matters described below, as of September 30, 2024, there is no current proceeding or litigation involving the Company or its property that the Company believes could have a material adverse effect on its business, financial condition, results of operations or cash flows.Jefferson Parish, Louisiana Landfill LitigationBetween June 2016 and December 31, 2020, one of the Companyâ€™s subsidiaries, Louisiana Regional Landfill Company (â€œLRLCâ€), conducted certain operations at a municipal solid waste landfill known as the Jefferson Parish Landfill (the â€œJP Landfillâ€), located in Avondale, Louisiana, near the City of New Orleans. LRLCâ€™s operations were governed by an Operating Agreement entered into in May 2012 by LRLC under its previous name, IESI LA Landfill Corporation, and the owner of the JP Landfill, Jefferson Parish (the â€œParishâ€). Â The Parish also holds the State of Louisiana permit for the operation of the JP Landfill. Aptim Corporation, and later River Birch, LLC, operated the landfill gas collection system at the JP Landfill under a separate contract with the Parish. In July and August 2018, four separate lawsuits seeking class action status were filed against LRLC and certain other Company subsidiaries, the Parish, and Aptim Corporation in Louisiana state court, and subsequently removed to the United States District Court for the Eastern District of Louisiana, before Judge Susie Morgan in New Orleans. The court later consolidated the claims of the putative class action plaintiffs (the â€œIctech-Bendeckâ€ action). Beginning in December 2018, a series of 11 substantively identical mass actions were filed in Louisiana state court against LRLC and certain other Company subsidiaries, the Parish, and Aptim Corporation. The claims of the mass action plaintiffs were removed to and consolidated in federal court in the Eastern District of Louisiana, also before Judge Susie Morgan (the â€œAddisonâ€ action). On August 10, 2024, the Companyâ€™s subsidiaries and the Addison plaintiffs reached an agreement in principle to settle the Addison plaintiffsâ€™ claims against the Company; the Parish and Aptim Corporation also reached agreements in principle to settle the Addison action. Â On August 12, 2024, the court entered an order dismissing the Addison action without prejudice pending consummation of the settlement agreements.The Ictech-Bendeck plaintiffs assert claims for damages from odors allegedly emanating from the JP Landfill. The consolidated putative class action complaint alleges that the JP Landfill released â€œnoxious odorsâ€ into the plaintiffsâ€™ properties and the surrounding community and asserts a range of liability theoriesâ€”nuisance, negligence (since dismissed), and strict liabilityâ€”against all defendants. The Ictech-Bendeck plaintiffs seek unspecified damages. The court held an eight-day trial on general causation during January and February 2022. On November 29, 2022, the court issued a 45-page decision on the general causation trial. The court concluded that all putative class plaintiffs established general causationâ€”specifically that emissions and gases from the JP Landfill were capable of causing certain damages alleged by the plaintiffs. The court held that it only needed to determine the level of exposure necessary to result in injuries and that the level existed somewhere offsite, and that it was not required to delineate this level of exposure within a geographic area. The court did, however, limit the time period for damages, to between July 2017 and December 2019, and the types of alleged injuries for which the plaintiffs are able to seek damages, to headaches, nausea, vomiting, loss of appetite, sleep disruption, dizziness, fatigue, anxiety and worry, a decrease in quality of life, and loss of enjoyment or use of property. After the general causation decision, extensive discovery occurred in 2023 and 2024. On May 15, 2024, the Ictech-Bendeck plaintiffs filed an amended motion for class certification, which the defendants opposed. Â Plaintiffs currently describe the putative class as Jefferson Parish residents suffering an injury as a result of exposure to odors from the Landfill between July 1, 2017 and December 31, 2019, in five proposed geographic sub-classes encompassing residents within a delineated area of Jefferson Parish that extends roughly five miles from the Landfill to the north and east. Counsel for the putative class asks the court to certify a class on liability and allocation issues and that specific causation be left for individual determinations after a class trial. Briefing on the class action plaintiffsâ€™ motion for class certification was completed on June 26, 2024. An evidentiary hearing on certain class certification issues is scheduled for December 9 and 10, 2024. On August 8, 2024, Jefferson Parish and the Ictech-Bendeck plaintiffs notified the court and the other parties that they had reached an agreement in principle on settlement of the plaintiffsâ€™ claims against the Parish. The court held a settlement conference on August 9, memorializing the terms of the plaintiffsâ€™ settlement with the Parish, including a settlement amount of $4,500 to be paid by the Parish to the Ictech-Bendeck plaintiffs. The court must approve the proposed settlement after notice is sent to the proposed settlement class and a hearing on the fairness of the settlement terms.The Company believes it has defenses to certification of the putative class actions and is continuing to vigorously defend itself; however, at this time, the Company is not able to determine the likelihood of any outcome regarding the underlying claims in the class action, including the allocation of any potential liability among the Company, the Parish, and Aptim Corporation.Los Angeles County, California Landfill Expansion LitigationA.Chiquita Canyon, LLC Lawsuit Against Los Angeles CountyIn October 2004, the Companyâ€™s subsidiary, Chiquita Canyon, LLC (â€œCCLâ€), then under prior ownership, filed an application (the â€œApplicationâ€) with the County of Los Angeles (the â€œCountyâ€) Department of Regional Planning (â€œDRPâ€) for a conditional use permit (the â€œCUPâ€) to authorize the continued operation and expansion of the Chiquita Canyon Landfill (the â€œCC Landfillâ€). The CC Landfill has operated since 1972, and as a regional landfill, accepted approximately 2.5 million tons of materials for disposal and beneficial use in 2023. Â The CC Landfill is the second largest landfill in the County and plays a vital role in the Countyâ€™s ability to safely and quickly gather, process, and dispose of thousands of tons of waste, six days a week. Â A significant disruption in that function would be harmful to the County and the Company. The Application requested expansion of the existing waste footprint on CCLâ€™s contiguous property, an increase in maximum elevation, creation of a new entrance and new support facilities, construction of a facility for the County or another third-party operator to host household hazardous waste collection events, designation of an area for mixed organics/composting, and other modifications.After many years of reviews and delays, upon the recommendation of County staff, the Countyâ€™s Regional Planning Commission (the â€œCommissionâ€) approved the Application on April 19, 2017, but imposed operating conditions, fees and exactions that substantially reduced the historical landfill operations and represented a large increase in aggregate taxes and fees. CCL objected to many of the requirements imposed by the Commission. Â Current estimates for new costs imposed on CCL under the CUP are in excess of $300,000.CCL appealed the Commissionâ€™s decision to the County Board of Supervisors, but the appeal was not successful. Â At a subsequent hearing, on July 25, 2017, the Board of Supervisors approved the CUP. Â On October 20, 2017, CCL filed in the Superior Court of California, County of Los Angeles a verified petition for writ of mandate and complaint against the County and the County Board of Supervisors captioned Chiquita Canyon, LLC v. County of Los Angeles (the â€œComplaintâ€). Â The Complaint challenges the terms of the CUP in 13 counts generally alleging that the County violated multiple California and federal statutes and California and federal constitutional protections. CCL seeks the following relief: (a) an injunction and writ of mandate against certain of the CUPâ€™s operational restrictions, taxes and fees, (b) a declaration that the challenged conditions are unconstitutional and in violation of state and federal statutes, (c) reimbursement for any such illegal fees paid under protest, (d) damages, (e) an award of just compensation for a taking, (f) attorney fees, and (g) all other appropriate legal and equitable relief.Following extensive litigation in 2018 and 2019 on the permissible scope of CCLâ€™s challenge, the Superior Court issued its decision on July 2, 2020, granting CCLâ€™s petition for writ of mandate in part and denying it in part. CCL prevailed with respect to 12 of the challenged conditions, many of which imposed new fees and exactions on the CC Landfill. Â On October 11, 2022, CCL and the County entered into a settlement agreement that requires CCL to file a CUP modification application with the County embodying the terms of the settlement agreement. Â CCL filed the CUP modification application on November 10, 2022, an addendum to CCLâ€™s environmental impact report in accordance with the California Environmental Quality Act on January 12, 2024, and a revised addendum on September 30, 2024.Â The next steps contemplated by the settlement agreement include: completion of review by the County; scheduling the CUP modification application for a hearing before the Los Angeles County Regional Planning Commission; if appealed, a hearing before the County Board of Supervisors; and, upon approval by the County Board of Supervisors of the CUP modification application and satisfaction of certain other contingencies, CCL would dismiss this lawsuit.At a meeting between the County and the Company on September 23, 2024, the County first stated that it would not be possible to complete the environmental review and present the CUP modification to the Regional Planning Commission in 2024. Â Absent approval of the modified CUP, beginning January 1, 2025, the CUP requires CCL to reduce its maximum annual solid waste tonnage capacity from approximately two million tons of solid waste per year to approximately one million tons of solid waste per year. Â CCL and the County are required under the settlement agreement to cooperate to take additional lawful and reasonable measures to effectuate the basic terms and goals of the settlement agreement, which include modifying this tonnage reduction to a gradual step-down in tonnage, and those efforts are underway. Â At this time, the Company is not able to determine the likelihood of any outcome in this matter.B.DecemberÂ 11, 2017 Notice of Violation Regarding Certain CUP Conditions.The County, through its DRP, issued a Notice of Violation, dated December 11, 2017 (the â€œNOVâ€), alleging that CCL violated certain conditions of the CUP, including Condition 79(B)(6) of the CUP by failing to pay an $11,600 Bridge & Thoroughfare Fee (â€œB&T Feeâ€) that was purportedly due on July 25, 2017. Â The alleged B&T fee was ostensibly to fund the construction of transportation infrastructure in the area of the CC Landfill. Â At the time the NOV was issued, CCL had already contested the legality of the B&T fee in the October 20, 2017 Complaint filed against the County in Los Angeles County Superior Court, described above under paragraph A (the â€œCUP lawsuitâ€).On January 12, 2018, CCL filed an appeal of the alleged violations in the NOV. Â Subsequently, CCL filed additional legal arguments and exhibits contesting the NOV. Â On March 6, 2018, a DRP employee designated as hearing officer sustained the NOV, including the $11,600 B&T fee, and imposed an administrative penalty in the amount of $83 and a noncompliance fee of $0.75. A written decision memorializing the hearing officerâ€™s findings and order was issued on July 10, 2018. Â On April 13, 2018, CCL filed in the Superior Court of California, County of Los Angeles, a Petition for Writ of Administrative Mandamus against the County seeking to overturn the decision sustaining the NOV, contending that the NOV and decision are not supported by the facts or law. Â On July 17, 2018, the court granted CCL leave to pay the $11,600 B&T fee and to amend its Complaint in the CUP lawsuit to reflect the payment under protest, allowing the challenge to the B&T fee under the Mitigation Fee Act to proceed in the CUP lawsuit. Â CCL paid the B&T fee under protest on August 10, 2018, and also paid on that date the administrative penalty of $83 and the noncompliance fee of $0.75. The court indicated that the NOV case would be coordinated with the CUP lawsuit. Â On October 11, 2022, CCL and the County entered into the settlement agreement, described above under paragraph A. Â If the CUP modification application is approved by the County and certain other contingencies are satisfied, CCL will dismiss this lawsuit. Â However, as described above, the Company is not able to determine the likelihood of any outcome in this matter.Elevated Temperature Landfill EventBeginning in May 2023, the Companyâ€™s subsidiary, Chiquita Canyon, LLC (â€œCCLâ€), began receiving notices of violation (â€œNOVsâ€) from the South Coast Air Quality Management District (â€œSCAQMDâ€) for alleged violations of Section 41700 of the California Health & Safety Code and SCAQMD Rule 402 based on complaints from the public of odors, which SCAQMD inspectors stated that they verified were from the Chiquita Canyon Landfill (the â€œCC Landfillâ€). Each Rule 402 NOV alleges the CC Landfill is â€œdischarging such quantities of air contaminants to cause injury, detriment, nuisance or annoyance to a considerable number of persons.â€ CCLâ€™s retained expert consultants in Elevated Temperature Landfill (â€œETLFâ€) events have attributed the odors and other impacts to an ETLF event that is occurring in a lined, non-active area of the CC Landfill. Since May 2023, CCL has received approximately 275 NOVs for alleged violations of SCAQMD Rule 402. CCL has also received twelve additional NOVs from SCAQMD alleging violations of other SCAQMD rules and CCLâ€™s Title V permit. Many of these additional NOVs appear related to the increase in liquids and landfill gas caused by the ETLF event. On August 15, 2023, SCAQMD petitioned its Hearing Board for an Order for Abatement in Hearing Board Case No. 6177-4 to address the Rule 402 NOVs issued by SCAQMD inspectors as a result of the ETLF event. SCAQMD and CCL negotiated a Stipulated Order for Abatement (the â€œStipulated Orderâ€), which was issued by the Hearing Board on September 6, 2023. Modifications to the Stipulated Order were approved by the Hearing Board after hearings on January 16 and 17, 2024, March 21, 2024, April 24, 2024, and August 17, 20, and 27, 2024. The modified Stipulated Order contains 90 conditions. The continuation of the August 27, 2024 hearing is currently scheduled for November 13 and 14, 2024. For this continued hearing, SCAQMD is also considering pursuing additional mandates regarding the CC Landfillâ€™s operations, including reductions in waste intake and curtailing hours of operation. Â On November 22, 2023, CCL received an NOV from the Los Angeles Regional Water Quality Control Board (â€œWater Boardâ€) for alleged violations of CCLâ€™s Waste Discharge Requirements Order No. R4-2018-0172, including the Monitoring and Reporting Program. The allegations relate to increased leachate production and leachate seeps caused by the ETLF event. CCL has received three more NOVs from the Water Board regarding alleged discharges, reporting, and other compliance violations. CCL has submitted full responses to each of the November 22, 2023, and January 24, March 28, and April 9, 2024 NOVs from the Water Board.On June 27, 2024, CCL received a fifth NOV from the Water Board for alleged non-compliance with a March 20, 2024 Investigative Order issued by the Water Board pursuant to California

Water Code Â§Â§ 13267 and 13383. CCL has provided a full response to the alleged violations.On February 15 and March 29, 2024, CCL received two Summaries of Violations (â€œSOVâ€) from the Department of Toxic Substances Control (â€œDTSCâ€). The SOVs allege violations of Californiaâ€™s hazardous waste control laws and their implementing regulations related to three incidents in which offsite shipments of leachate, which tested above a regulatory threshold, were shipped to non-hazardous waste treatment and disposal facilities. CCL has submitted full responses to both SOVs from DTSC.On June 4, 2024, CCL received a Finding of Violation (â€œFOVâ€) from the U.S. Environmental Protection Agency, alleging violations of the New Source Performance Standards (â€œNSPSâ€) and National Emission Standards for Hazardous Air Pollutants (â€œNESHAPâ€) for municipal solid waste landfills, the NSPS and NESHAP General Provisions, and certain conditions of CCLâ€™s Title V permit. CCL has submitted a full response to the alleged violations. Â At this time, CCL is not able to determine the likely penalties that the regulatory agencies will seek for these alleged violations, but they could be substantial. CCL also is incurring substantial costs in conjunction with efforts to address the ETLF event and any related impacts, including attendant air emissions, and to manage the increased production and changing composition of the liquids. At this time, the Company is not able to determine the likelihood of any outcome of the resolution of these alleged violations, including the amount of penalties.In addition to, and distinct from these alleged violations, CCL is seeking regulatory approvals to allow the use of new cells needed for waste disposal within the CC Landfillâ€™s existing waste footprint permitted under the CUP. Â At this time, the Company is not able to determine the likelihood of the outcome of these regulatory reviews.Related Civil LitigationGiven the facts related to the ETLF event and the alleged violations described above, a number of civil lawsuits have been filed against CCL and other Company subsidiaries, including Chiquita Canyon, Inc., Waste Connections of California, Inc., Waste Connections Management Services Inc. and Waste Connections US, Inc. Â These began with Howse et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Co. Superior Court; filed September 5, 2023, removed to U.S.D.C. C.D. Cal. October 4, 2023). Â That case included class action claims, but in May 2024, those claims were dropped and the case continues as a mass tort case in federal district court. Â The Company is working to consolidate the additional civil lawsuits brought by over fifteen law firms in federal and state courts with the Howse case in federal court.There are approximately 3,300 total plaintiffs in these civil lawsuits as of October 23, 2024, which includes some from cases filed but not yet served, and the Company expects additional complaints and plaintiffs in the future.The claims in the ongoing cases allege, among other things, nuisance odors, chemical exposures and other torts, including private nuisance (continuing and permanent), public nuisance (continuing and permanent), negligence, negligence per se, strict liability for ultrahazardous activities, and a violation of Health and Safety Code Â§ 41700. Â Plaintiffs seek damages for physical injury, fear of future physical injury, increased risk of future injury, including the need for medical monitoring, emotional distress, harm to real and personal property, medical expenses, relocation expenses, and punitive damages. Â Plaintiffs seek all costs of suits and attorneysâ€™ fees. Â Some of the cases allege that officers and directors and/or agents of the Companyâ€™s subsidiaries had advance knowledge that failure to properly maintain and operate the CC Landfill would result in the sorts of harms that the plaintiffs allegedly suffered. Â Some of the cases seek injunctive relief to prevent further harm to the plaintiffs or to close the CC Landfill.The additional cases include: Suggs et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed February 2, 2024, removed to U.S.D.C. C.D. Cal. March 25, 2024)â€Ž; Siryani et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed March 27, 2024, removed to U.S.D.C. C.D. Cal. on April 29, 2024)â€Ž; Adams Evans et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed April 15, 2014, removed to U.S.D.C. C.D. Cal. on July 5, 2024)â€Ž; Aleksanyan et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed May 20, 2024); Â Jolene Acosta et al., v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 12, 2024); Quaiden Fenstermaker et. al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 13, 2024)â€Ž; Briana Mejia et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 15, 2024); Araiza et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed June 3, 2024); Melineh Gasparians et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 10, 2024; removed to U.S.D.C. C.D. Cal. on September 4, 2024); Claudia Rivera et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 14, 2024, removed to U.S.D.C. C.D. Cal. on July 22, 2024)â€Ž; Alejandra Suarez et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 20, 2024; removed to U.S.D.C. C.D. Cal. on July 29, 2024) ; â€Ž Geon Hwang, et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed July 8, 2024); Anabel Austin, et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed July 9, 2024; removed to U.S.D.C. C.D. Cal. on August 16, 2024); Isabell â€ŽDolores Palomino et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed July 12, 2024); Stephanie Audish et al. v. Chiquita Canyon, LLC (Los Angeles Superior Court; filed July 16, 2024); Scott Benjamin Siegal et. al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed July 16, 2024); Alina Hakopyan et al. v. Chiquita Canyon, LLC (Los Angeles Superior Court; filed August 6, 2024); Kaiden Alim et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court, filed September 27, 2024); and Nicholas Difatta et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court, filed October 5, 2024). Â One law firm has also filed 359 individual cases in Los Angeles Superior Court, which the Company related and consolidated to that firmâ€™s first filed case, Serieddine et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed January 8, 2024), so the cases can be collectively removed to federal court. The Company is continuing to vigorously defend itself in these lawsuits; however, at this time, the Company is not able to determine the likelihood of any outcome regarding the underlying claims. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events 19.SUBSEQUENT EVENTOn October 23, 2024, the Company announced that its Board of Directors increased its regular quarter cash dividend by $0.03, from $0.285 to $0.315 per Company common share, and then declared a regular quarterly cash dividend of $0.315 per Company common share. The dividend will be paid on November 21, 2024, to shareholders of record on the close of business on November 7, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, 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 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 New Accounting Standards (Policy) 9 Months Ended Sep. 30, 2024 New Accounting Standards Â New Accounting Pronouncements Accounting Standards Pending AdoptionDisclosure of Significant Segment Expenses and Other Segment Items. Â In November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) amended its existing guidance for segment reporting to require a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and to provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. Â The amended guidance does not change how a public entity identifies its operating segments, aggregates them or applies the quantitative thresholds to determine its reportable segments. Â The guidance is applied retrospectively to all periods presented in financial statements, unless it is impracticable. Â The guidance applies to all public entities and is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Â Early adoption is permitted. Â The Company does not expect the adoption of this guidance to have a material impact on its consolidated financial statements. Additional Income Tax Disclosures. Â In December 2023, the FASB issued a final standard on improvements to income tax disclosures. Â The standard requires public business entities to disclose in their rate reconciliation table additional categories of information about federal, state and foreign income taxes and to provide more details about the reconciling items in some categories if the items meet a quantitative threshold. Â The guidance also requires all entities to disclose annually income taxes paid (net of refunds received) disaggregated by federal (national), state and foreign taxes and to disaggregate the information by jurisdiction based on a quantitative threshold. Â The standard applies to all entities subject to income taxes. Â For public business entities, the new requirements will be effective for annual periods beginning after December 15, 2024. Â The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Â Early adoption is permitted. Â The Company does not expect the adoption of this guidance to have a material impact on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Policy) 9 Months Ended Sep. 30, 2024 Lessee Disclosure [Abstract] Â Leases The Company rents certain equipment and facilities under short-term agreements, non-cancelable operating lease agreements and finance leases. Â The Company determines if an arrangement is or contains a lease at contract inception. The Company recognizes a right-of-use (â€œROUâ€) asset and a lease liability at the lease commencement date.Â Â The lease liability is initially measured at the present value of the unpaid lease payments at the lease commencement date.Key estimates and judgments include how the Company determines (1) the discount rate it uses to discount the unpaid lease payments to present value, (2) lease term and (3) lease payments.The lease guidance requires a lessee to discount its unpaid lease payments using the interest rate implicit in the lease or, if that rate cannot be readily determined, its incremental borrowing rate. Generally, the Company cannot determine the interest rate implicit in the lease because it does not have access to the lessorâ€™s estimated residual value or the amount of the lessorâ€™s deferred initial direct costs. Â Therefore, the Company generally uses its incremental borrowing rate as the discount rate for the lease. The Companyâ€™s incremental borrowing rate for a lease is the rate of interest it would have to pay on a collateralized basis to borrow an amount equal to the lease payments under similar terms.The lease term for the Companyâ€™s leases includes the noncancelable period of the lease, plus any additional periods covered by either a Company option to extend (or not to terminate) the lease that the Company is reasonably certain to exercise, or an option to extend (or not to terminate) the lease controlled by the lessor.Lease payments included in the measurement of the lease liability comprise fixed payments or variable lease payments. Â The variable lease payments take into account annual changes in the consumer price index and common area maintenance charges, if known.ROU assets for operating and finance leases are periodically reviewed for impairment losses. The Company uses the long-lived asset impairment guidance in ASC Subtopic 360-10, Property, Plant,Â and Equipment â€“ Overall, to determine whether an ROU asset is impaired, and if so, the amount of the impairment loss to recognize. Â The Company did not recognize an impairment charge for any of its ROU assets during the nine months ended September 30, 2024 and 2023.The Company monitors for events or changes in circumstances that require a reassessment of one of its leases. When a reassessment results in the remeasurement of a lease liability, a corresponding adjustment is made to the carrying amount of the corresponding ROU asset. Â The Company did not recognize any significant remeasurements during the nine months ended September 30, 2024 and 2023.The Company has elected not to recognize ROU assets and lease liabilities for short-term leases that have a lease term of 12 months or less. The Company has elected to apply the short-term lease recognition and measurement exemption allowed for in the lease accounting standard.Â Â The Company recognizes the lease payments associated with its short-term leases as an expense on a straight-line basis over the lease term. X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue [Abstract] Â Total Reported Revenues by Service Line â€‹â€‹â€‹

disclosure of the changes in carrying amount of a liability for asset retirement obligations, for changes such as new obligations, changes in estimates of existing obligations, spending on existing obligations, property dispositions, and foreign currency translation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_ScheduleOfChangeInAssetRetirementObligationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Tables) 9 Months Ended Sep. 30, 2024 Acquisitions [Abstract] Â Summary of Consideration Transferred to Acquire Businesses and Amounts of Identifiable Assets Acquired, Liabilities Assumed and Noncontrolling Interests â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹Acquisitionsâ€‹AcquisitionsFair value of consideration transferred:Â â€‹Â Â Â â€‹Â Â Cashâ€‹ 2,010,274â€‹$ 573,185Debt assumedâ€‹Â 83,589â€‹Â 73,397â€‹â€‹Â 2,093,863â€‹Â 646,582â€‹â€‹â€‹â€‹â€‹â€‹Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired:â€‹Â â€‹â€‹Â â€‹Accounts receivableâ€‹Â 90,892â€‹â€‹ 15,412Prepaid expenses and other current assetsâ€‹Â 12,512â€‹â€‹ 4,474Restricted investmentsâ€‹â€‹ â€”â€‹â€‹ 5,462Operating lease right-of-use assetsâ€‹â€‹ 24,700â€‹â€‹ 14,048Property and equipmentâ€‹Â 1,038,803â€‹â€‹ 186,130Long-term franchise agreements and contractsâ€‹Â 82,523â€‹â€‹ 59,509Customer listsâ€‹Â 143,404â€‹â€‹ 5,020Permits and other intangiblesâ€‹â€‹ 285,689â€‹â€‹ 2,403Other assetsâ€‹Â 1,671â€‹â€‹ 24Accounts payable and accrued liabilitiesâ€‹Â (21,824)â€‹â€‹ (11,005)Current portion of operating lease liabilitiesâ€‹â€‹ (2,874)â€‹â€‹ (366)Deferred revenueâ€‹Â (11,975)â€‹â€‹ (1,333)Contingent considerationâ€‹Â (23,926)â€‹â€‹ (13,350)Long-term portion of operating lease liabilitiesâ€‹â€‹ (14,773)â€‹â€‹ (13,682)Other long-term liabilities â€‹Â (63,721)â€‹â€‹ (10,439)Deferred income taxesâ€‹Â â€”â€‹â€‹ (3,501)Total identifiable net assetsâ€‹Â 1,541,101â€‹Â 238,806Goodwillâ€‹$ 552,762â€‹$ 407,776 X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net (Tables) 9 Months Ended Sep. 30, 2024 Intangible Assets, Net [Abstract] Â Intangible Assets Exclusive of Goodwill Intangible assets, exclusive of goodwill, consisted of the following at September 30,
2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

shown in the following tables:â€‹Three Months Ended
Â Â Â Â â€‹â€‹Â Â Â Â IntercompanyÂ Â Â Â ReportedÂ Â Â Â SegmentSeptemberÂ 30,Â 2024â€‹Revenueâ€‹Revenue(b)â€‹Revenueâ€‹EBITDA(c)Westernâ€‹$ 537,210â€‹$ (60,973)â€‹$ 476,237â€‹$ 147,490Southernâ€‹â€‹ 511,280â€‹â€‹ (58,065)â€‹â€‹ 453,215â€‹â€‹ 144,384Easternâ€‹â€‹ 488,343â€‹â€‹ (80,675)â€‹â€‹ 407,668â€‹â€‹ 114,007Centralâ€‹Â 439,053â€‹Â (47,313)â€‹Â 391,740â€‹Â 143,486Canadaâ€‹Â 375,986â€‹Â (33,928)â€‹Â 342,058â€‹Â 153,580MidSouthâ€‹Â 318,655â€‹Â (51,085)â€‹Â 267,570â€‹Â 77,011Corporate(a)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (8,075)â€‹â€‹$ 2,670,527â€‹$ (332,039)â€‹$ 2,338,488â€‹$ 771,883â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Three Months Ended
Â Â Â Â â€‹â€‹Â Â Â Â IntercompanyÂ Â Â Â ReportedÂ Â Â Â SegmentSeptemberÂ 30,Â 2023â€‹Revenueâ€‹Revenue(b)â€‹Revenueâ€‹EBITDA(c)Westernâ€‹$ 486,351â€‹$ (53,889)â€‹$ 432,462â€‹$ 124,433Southernâ€‹â€‹ 465,134â€‹â€‹ (51,556)â€‹â€‹ 413,578â€‹â€‹ 133,072Easternâ€‹â€‹ 420,855â€‹â€‹ (67,746)â€‹â€‹ 353,109â€‹â€‹ 100,779Centralâ€‹Â 419,169â€‹Â (46,307)â€‹Â 372,862â€‹Â 137,823Canadaâ€‹Â 292,351â€‹Â (29,256)â€‹Â 263,095â€‹Â 108,524MidSouthâ€‹Â 275,582â€‹â€‹ (45,944)â€‹â€‹ 229,638â€‹â€‹ 61,923Corporate(a)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (2,729)â€‹â€‹$ 2,359,442â€‹$ (294,698)â€‹$ 2,064,744â€‹$ 663,825â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended
â€‹â€‹â€‹â€‹Intercompanyâ€‹Reportedâ€‹SegmentSeptemberÂ 30,Â 2024Â Â Â Â RevenueÂ Â Â Â Revenue(b)Â Â Â Â RevenueÂ Â Â Â EBITDA(c)Westernâ€‹$ 1,526,082â€‹$ (173,633)â€‹$ 1,352,449â€‹$ 394,974Southernâ€‹â€‹ 1,484,051â€‹â€‹ (172,614)â€‹â€‹ 1,311,437â€‹â€‹ 411,320Easternâ€‹â€‹ 1,384,064â€‹â€‹ (230,229)â€‹â€‹ 1,153,835â€‹â€‹ 312,101Centralâ€‹Â 1,275,633â€‹Â (136,925)â€‹Â 1,138,708â€‹Â 408,217Canadaâ€‹Â 1,034,530â€‹Â (92,901)â€‹Â 941,629â€‹Â 411,089MidSouthâ€‹Â 907,759â€‹Â (146,509)â€‹Â 761,250â€‹Â 209,251Corporate(a)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (26,686)â€‹â€‹$ 7,612,119â€‹$ (952,811)â€‹$ 6,659,308â€‹$ 2,120,266â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine Months Ended
â€‹â€‹â€‹â€‹Intercompanyâ€‹Reportedâ€‹SegmentSeptemberÂ 30,Â 2023Â Â Â Â RevenueÂ Â Â Â Revenue(b)Â Â Â Â RevenueÂ Â Â Â EBITDA(c)Westernâ€‹$ 1,402,628â€‹$ (155,355)â€‹$ 1,247,273â€‹$ 354,682Southernâ€‹â€‹ 1,382,681â€‹â€‹ (155,149)â€‹â€‹ 1,227,532â€‹â€‹ 384,660Easternâ€‹â€‹ 1,215,266â€‹â€‹ (189,604)â€‹â€‹ 1,025,662â€‹â€‹ 260,569Centralâ€‹Â 1,218,670â€‹Â (136,638)â€‹Â 1,082,032â€‹Â 384,538Canadaâ€‹Â 824,303â€‹Â (85,347)â€‹Â 738,956â€‹Â 286,703MidSouthâ€‹Â 799,823â€‹Â (134,936)â€‹â€‹ 664,887â€‹â€‹ 182,072Corporate(a)â€‹Â â€”â€‹Â â€”â€‹Â â€”â€‹Â (22,142)â€‹â€‹$ 6,843,371â€‹$ (857,029)â€‹$ 5,986,342â€‹$ 1,831,082_____(a)The majority of Corporate expenses are allocated to the six operating segments. Â Direct acquisition expenses, expenses associated with common shares held in the deferred compensation plan exchanged for other investment options and share-based compensation expenses associated with Progressive Waste share-based grants outstanding at June 1, 2016 that were continued by the Company are not allocated to the six operating segments and comprise the net EBITDA of the Companyâ€™s Corporate segment for the periods presented.(b)Intercompany revenues reflect each segmentâ€™s total intercompany sales, including intercompany sales within a segment and between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service.(c)For those items included in the determination of segment EBITDA, the accounting policies of the segments are the same as those described in the Companyâ€™s most recent Annual Report on FormÂ 10-K. Changes in Goodwill by Reportable Segment The following tables show changes in goodwill during the nine months ended September 30, 2024 and 2023, by reportable segment:
â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Carrying Values and Fair Values of Debt Instruments â€‹â€‹â€‹

https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI 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 - DefinitionTabular disclosure of the number and weighted-average grant date fair value for outstanding performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardOutstandingActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wcn_DeferredShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wcn_ProgressiveWasteSolutionsLtd.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Revenues by Service Line (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 2,338,488 $ 2,064,744 $ 6,659,308 $ 5,986,342 Reportable Segments | Commercial | Collection Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 680,444 630,641 1,980,228 1,848,723 Reportable Segments | Residential | Collection Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 574,305 538,364 1,687,899 1,582,289 Reportable Segments | Industrial and construction roll off | Collection Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 367,559 343,740 1,052,339 1,002,085 Reportable Segments | Collection Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 1,622,308 1,512,745 4,720,466 4,433,097 Reportable Segments | Landfill Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 418,508 390,330 1,177,899 1,116,707 Reportable Segments | Transfer Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 358,420 313,214 1,010,528 892,757 Reportable Segments | Recycling Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 69,748 36,103 182,071 105,724 Reportable Segments | Exploration and Production Waste Treatment Recovery and Disposal Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 154,202 62,066 375,176 172,431 Reportable Segments | Intermodal and other Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 47,341 44,984 145,979 122,655 Intercompany Revenue Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ (332,039) $ (294,698) $ (952,811) $ (857,029) 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_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_CommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_SolidWasteCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_ResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_IndustrialAndConstructionRollOffMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_SolidWasteCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LandfillMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_TransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_SolidWasteRecyclingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_ExplorationAndProductionWasteTreatmentRecoveryAndDisposalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_IntermodalAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Contract Acquisition Costs (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Capitalized contract costs $ 26,413 $ 25,977 Minimum Â Â Estimated life of relevant customer relationship 1 year Â Maximum Â Â Estimated life of relevant customer relationship 5 years Â X - DefinitionAmount, before 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/2009/role/commonPracticeRef -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_CapitalizedContractCostGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEstimated life of relevant customer relationship. + ReferencesNo definition available. + Details Name: wcn_EstimatedLifeOfRelevantCustomerRelationship Namespace Prefix: wcn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable - Allowance for Credit Losses (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable [Abstract] Â Â Allowance for Credit Losses, Beginning Balance $ 23,553 $ 22,939 Current period provision for expected credit losses 12,681 13,363 Write-offs charged against the allowance (16,481) (17,049) Recoveries collected 3,952 4,711 Impact of changes in foreign currency (45) 6 Allowance for Credit Losses, Ending Balance $ 23,660 $ 23,970 X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe impact of the changes in foreign currency on the allowance for credit losses. + ReferencesNo definition available. + Details Name: wcn_AllowanceForDoubtfulAccountsReceivableImpactOfChangesInForeignCurrency Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Landfill Accounting - Landfills Owned and Operated (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) site Dec. 31, 2023 USD ($) Landfill Accounting [Line Items] Â Â Number of landfills owned and operated by company 102 Â Number of landfills operated, not owned, under life-of-site operating agreements 5 Â Number of landfills operated under limited-term operating agreements 7 Â Property and equipment, net | $ $ 8,234,162 $ 7,228,331 Average remaining landfill life based on permitted capacity and projected annual disposal volumes 32 years Â Number of owned landfills the company is seeking to expand 5 Â Number of landfills operated under life-of-site operating agreements that the company is seeking to expand 2 Â Average remaining landfill life based on permitted capacity, projected annual disposal volumes and probable expansion capacity 35 years Â Life of Company's owned landfills and landfills operated under life-of-site operating agreements min range 2 years Â Life of Company's owned landfills and landfills operated under life of site operating agreements max range 382 years Â Percentage of projected annual disposal volume from landfills with remaining lives within threshold period 90.00% Â Threshold period used for measurement of projected annual disposal volume from landfills 70 years Â Landfill Â Â Landfill Accounting [Line Items] Â Â Property and equipment, net | $ $ 3,309,698 Â 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 - 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: wcn_AssetRetirementObligationLineItems Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAverage remaining landfill life, based on remaining permitted capacity and projected annual disposal volumes, for the company's owned landfills and landfills operated under life-of-site operating agreements. + ReferencesNo definition available. + Details Name: wcn_AverageRemainingLandfillLifeBasedOnPermittedCapacityAndProjectedAnnualDisposalVolumes Namespace Prefix: wcn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAverage remaining landfill life, based on permitted capacity, projected annual disposal volumes and probable expansion capacity, for the Company's owned landfills and landfills operated under life-of-site operating agreements. + ReferencesNo definition available. + Details Name: wcn_AverageRemainingLandfillLifeBasedOnPermittedCapacityProjectedAnnualDisposalVolumesAndProbableExpansionCapacity Namespace Prefix: wcn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMaximum range of the life of Company's owned landfills and landfills operated under life of site operating agreements, when considering remaining permitted capacity, probable expansion capacity and projected annual disposal volume. + ReferencesNo definition available. + Details Name: wcn_LifeOfCompanysOwnedLandfillsAndLandfillsOperatedUnderLifeOfSiteOperatingAgreementsMaxRange Namespace Prefix: wcn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMinimum range of the life of Company's owned landfills and landfills operated under life of site operating agreements, when considering remaining permitted capacity, probable expansion capacity and projected annual disposal volume. + ReferencesNo definition available. + Details Name: wcn_LifeOfCompanysOwnedLandfillsAndLandfillsOperatedUnderLifeOfSiteOperatingAgreementsMinRange Namespace Prefix: wcn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Landfills Operated Not Owned Under Life Of Site Operating Agreements + ReferencesNo definition available. + Details Name: wcn_NumberOfLandfillsOperatedNotOwnedUnderLifeOfSiteOperatingAgreements Namespace Prefix: wcn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of landfills operated under life-of-site operating agreements in which the company is seeking to expand permitted disposal capacity. + ReferencesNo definition available. + Details Name: wcn_NumberOfLandfillsOperatedUnderLifeOfSiteOperatingAgreementsThatCompanyIsSeekingToExpand Namespace Prefix: wcn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of landfills operated under limited-term operating agreements. + ReferencesNo definition available. + Details Name: wcn_NumberOfLandfillsOperatedUnderLimitedTermOperatingAgreements Namespace Prefix: wcn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of landfills owned and operated by company + ReferencesNo definition available. + Details Name: wcn_NumberOfLandfillsOwnedAndOperatedByCompany Namespace Prefix: wcn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of owned landfills in which the company is seeking to expand permitted disposal capacity. + ReferencesNo definition available. + Details Name: wcn_NumberOfOwnedLandfillsCompanyIsSeekingToExpand Namespace Prefix: wcn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage of projected annual disposal volume from landfills with remaining lives within threshold period + ReferencesNo definition available. + Details Name: wcn_PercentageOfProjectedAnnualDisposalVolumeFromLandfillsWithRemainingLivesWithinThresholdPeriod Namespace Prefix: wcn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThreshold period used for measurement of projected annual disposal volume from landfills + ReferencesNo definition available. + Details Name: wcn_ThresholdPeriodUsedForMeasurementOfProjectedAnnualDisposalVolumeFromLandfills Namespace Prefix: wcn_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandfillMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Landfill Accounting - Landfill Depletion (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) $ / T Sep. 30, 2023 USD ($) $ / T Landfill Accounting [Abstract] Â Â Landfill depletion expense | $ $ 207,887 $ 192,314 Average rate per ton consumed related to landfill depletion at owned landfills and landfills operated under life-of-site agreements | $ / T 5.27 5.11 X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe noncash expense charged against earnings to recognize the consumption of natural resources. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_Depletion Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAverage rate per ton consumed related to landfill depletion at owned landfill and landfill operated under life of site agreements. + ReferencesNo definition available. + Details Name: wcn_AverageRatePerTonConsumedRelatedToLandfillDepletionAtOwnedLandfillsAndLandfillOperatedUnderLifeOfSiteAgreements Namespace Prefix: wcn_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Landfill Accounting - Reserve Assumptions and Accretion Expense (Details) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) $ / T Sep. 30, 2023 USD ($) $ / T Dec. 31, 2023 Landfill Accounting [Line Items] Â Â Â Accretion expense associated with landfill obligations | $ $ 22,768 $ 13,554 Â Average rate per ton consumed related to final capping, closure and post-closure landfill accretion expense | $ / T 0.58 0.36 Â Landfill Â Â Â Landfill Accounting [Line Items] Â Â Â Inflation rate for purposes of computing layers for final capping, closure and post-closure obligations 2.75% Â 2.75% Landfill | Measurement Input, Discount Rate Â Â Â Landfill Accounting [Line Items] Â Â Â Discount rate for purposes of computing layers for final capping, closure and post-closure obligations 5.50% Â 5.50% X - DefinitionRate applied to the undiscounted amount of environmental loss contingencies to arrive at the present value recorded as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingenciesDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationAccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: wcn_AssetRetirementObligationLineItems Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAverage rate per ton consumed related to final capping, closure and post-closure landfills accretion expense. + ReferencesNo definition available. + Details Name: wcn_AverageRatePerTonConsumedRelatedToFinalCappingClosureAndPostClosureLandfillsAccretionExpense Namespace Prefix: wcn_ Data Type: srt-types:perUnitItemType Balance Type: na Period Type: duration X - DefinitionThe inflation rate applied to the total final capping, closure and post-closure obligation in current dollars based upon the expected date of the expenditure. This inflated total is then discounted to its present value using a credit-adjusted risk free rate. + ReferencesNo definition available. + Details Name: wcn_InflationRateForPurposesOfComputingLayersForFinalCappingClosureAndPostClosureObligations Namespace Prefix: wcn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandfillMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Landfill Accounting - Final Capping, Closure and Post-Closure Liability (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Landfill Accounting [Abstract] Â Â Final capping, closure and post-closure liability at the beginning of the period $ 522,233 Â Liability adjustments (7,510) Â Accretion expense associated with landfill obligations 22,768 $ 13,554 Closure payments (145,186) Â Assumption of closure liabilities from acquisitions 60,974 Â Foreign currency translation adjustment (701) Â Final capping, closure and post-closure liability at the end of the period $ 467,598 Â X - DefinitionThe carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481999/410-20-25-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481879/410-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationAccretionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetRetirementObligationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) asset retirement obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset retirement obligations incurred during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset retirement obligations settled, or otherwise disposed of, during the period. This may include asset retirement obligations transferred to third parties associated with the sale of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationLiabilitiesSettled Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAsset retirement obligation assumption of closure liabilities from acquisitions. + ReferencesNo definition available. + Details Name: wcn_AssetRetirementObligationAssumptionOfClosureLiabilitiesFromAcquisitions Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Landfill Accounting - Liability Adjustments and Restricted Cash and Investments (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Landfill Accounting [Line Items] Â Â Liability adjustments $ 7,510 Â Restricted cash 123,243 $ 105,639 Restricted investments 79,455 70,350 Landfill Â Â Landfill Accounting [Line Items] Â Â Restricted cash 10,736 12,381 Restricted investments $ 76,420 $ 59,551 X - DefinitionAmount of asset retirement obligations incurred during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 410 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481850/410-20-50-1 + Details Name: us-gaap_AssetRetirementObligationLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the noncurrent portion of investments which are not defined as or included in marketable (debt, equity, or other) securities that are pledged or subject to withdrawal restrictions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedInvestmentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: wcn_AssetRetirementObligationLineItems Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandfillMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Narrative (Details) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) entity Sep. 30, 2023 USD ($) entity Sep. 30, 2024 USD ($) entity Business Acquisition [Line Items] Â Â Â Acquisition-related costs $ 25,169 $ 7,014 Â Goodwill expected to be deductible for tax purposes 552,762 317,190 $ 552,762 Trade receivables acquired in business combination gross contractual amount 96,391 15,538 96,391 Trade receivables acquired in business combination expected to be uncollectible amount 5,499 126 $ 5,499 Number of individually immaterial acquisitions | entity Â Â 5 Payment of contingent consideration recorded at acquisition date $ 26,625 $ 4,255 Â Solid Waste Â Â Â Business Acquisition [Line Items] Â Â Â Number of immaterial businesses acquired in period | entity 17 9 Â Exploration and Production Waste Treatment Recovery and Disposal Â Â Â Business Acquisition [Line Items] Â Â Â Number of immaterial businesses acquired in period | entity 4 1 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the best estimate at the acquisition date of the contractual cash flows not expected to be collected, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesEstimatedUncollectible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the gross contractual amounts receivable, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesGrossContractualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of businesses acquired by the entity during the period. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfBusinessesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the number of acquisitions for which the initial accounting is incomplete. + ReferencesNo definition available. + Details Name: wcn_BusinessCombinationProvisionalInformationInitialAccountingIncompleteNumberOfAcquisitions Namespace Prefix: wcn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=wcn_SolidWasteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wcn_ExplorationAndProductionWasteTreatmentRecoveryAndDisposalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Consideration Transferred to Acquire Businesses and Assets Acquired, Liabilities Assumed Schedule (Detail) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) entity Fair value of consideration transferred: Â Â Â Cash $ 2,010,274 $ 573,185 Â Debt assumed 83,589 73,397 Â Consideration transferred 2,093,863 646,582 Â Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired: Â Â Â Accounts receivable 90,892 15,412 $ 90,892 Prepaid expenses and other current assets 12,512 4,474 12,512 Restricted investments 0 5,462 0 Operating lease right-of-use assets 24,700 14,048 24,700 Property and equipment 1,038,803 186,130 1,038,803 Other assets 1,671 24 1,671 Accounts payable and accrued liabilities (21,824) (11,005) (21,824) Current portion of operating lease liabilities (2,874) (366) (2,874) Deferred revenue (11,975) (1,333) (11,975) Contingent consideration (23,926) (13,350) (23,926) Long-term portion of operating lease liabilities (14,773) (13,682) (14,773) Other long-term liabilities (63,721) (10,439) (63,721) Deferred income taxes 0 (3,501) 0 Total identifiable net assets 1,541,101 238,806 1,541,101 Goodwill 552,762 407,776 Â Goodwill expected to be deductible for tax purposes 552,762 317,190 $ 552,762 Number of individually immaterial acquisitions | entity Â Â 5 Trade receivables acquired in business combination gross contractual amount 96,391 15,538 $ 96,391 Trade receivables acquired in business combination expected to be uncollectible amount 5,499 126 5,499 Long Term Franchise Agreements And Contracts Â Â Â Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired: Â Â Â Intangibles 82,523 59,509 82,523 Customer Lists Â Â Â Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired: Â Â Â Intangibles 143,404 5,020 143,404 Permits and Other Â Â Â Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired: Â Â Â Intangibles $ 285,689 $ 2,403 $ 285,689 X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the best estimate at the acquisition date of the contractual cash flows not expected to be collected, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesEstimatedUncollectible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the gross contractual amounts receivable, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesGrossContractualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationConsiderationTransferredAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of liability arising from an inherited contingency (as defined) which has been recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedContingentLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred revenue expected to be recognized as such within one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNetAbstract Namespace Prefix: us-

gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the number of acquisitions for which the initial accounting is incomplete. + ReferencesNo definition available. + Details Name: wcn_BusinessCombinationProvisionalInformationInitialAccountingIncompleteNumberOfAcquisitions Namespace Prefix: wcn_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease liabilities due within one year assumed at the acquisition date. + ReferencesNo definition available. + Details Name: wcn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentPortionOfOperatingLeaseLiabilities Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of operating lease liabilities due after one year assumed at the acquisition date. + ReferencesNo definition available. + Details Name: wcn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLongTermPortionOfOperatingLeaseLiabilities Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of operating lease right-of-use assets recognized as of the acquisition date. + ReferencesNo definition available. + Details Name: wcn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAssets Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of restricted investments expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesNo definition available. + Details Name: wcn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRestrictedInvestmentsNoncurrent Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesNo definition available. + Details Name: wcn_GoodwillAcquiredNet Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=wcn_LongTermFranchiseAgreementsAndContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=wcn_PermitsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Narrative (Details) 9 Months Ended Sep. 30, 2024 Long-term Franchise Agreements and Contracts Â Acquired Finite-Lived Intangible Assets [Line Items] Â Weighted average amortization period of acquired intangible assets 13 years 9 months 18 days Customer Lists Â Acquired Finite-Lived Intangible Assets [Line Items] Â Weighted average amortization period of acquired intangible assets 10 years 6 months Permits and Other Â Acquired Finite-Lived Intangible Assets [Line Items] Â Weighted average amortization period of acquired intangible assets 37 years 7 months 6 days 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_FranchiseRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=wcn_PermitsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Intangible Assets Exclusive of Goodwill (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived and Indefinite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount, Finite-Lived Intangible Assets $ 3,053,321 $ 2,551,195 Gross Carrying Amount, Intangible Assets, Exclusive of Goodwill 3,234,934 2,732,808 Accumulated Amortization, Finite-Lived Intangible Assets (1,211,341) (1,088,483) Accumulated Impairment Loss, Finite-Lived Intangible Assets (40,784) (40,784) Accumulated Impairment Loss, Intangible Assets (40,784) (40,784) Net Carrying Amount, Finite-Lived Intangible Assets 1,801,196 1,421,928 Net Carrying Amount, Intangible Assets 1,982,809 1,603,541 Solid Waste Collection and Transportation Permits Â Â Finite-Lived and Indefinite-Lived Intangible Assets [Line Items] Â Â Net Carrying Amount, Indefinite-Lived Intangible Assets 181,613 181,613 Long-term Franchise Agreements and Contracts Â Â Finite-Lived and Indefinite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount, Finite-Lived Intangible Assets 1,036,273 960,033 Accumulated Amortization, Finite-Lived Intangible Assets (387,939) (343,099) Net Carrying Amount, Finite-Lived Intangible Assets 648,334 616,934 Customer Lists Â Â Finite-Lived and Indefinite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount, Finite-Lived Intangible Assets 947,337 806,257 Accumulated Amortization, Finite-Lived Intangible Assets (664,027) (606,192) Net Carrying Amount, Finite-Lived Intangible Assets 283,310 200,065 Permits and Other Â Â Finite-Lived and Indefinite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount, Finite-Lived Intangible Assets 1,069,711 784,905 Accumulated Amortization, Finite-Lived Intangible Assets (159,375) (139,192) Accumulated Impairment Loss, Finite-Lived Intangible Assets (40,784) (40,784) Net Carrying Amount, Finite-Lived Intangible Assets $ 869,552 $ 604,929 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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 (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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 (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + 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/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/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for intangible assets acquired in a business combination, excluding goodwill. + ReferencesNo definition available. + Details Name: wcn_AccumulatedImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated impairment loss for finite-lived intangible assets acquired in a business combination, excluding goodwill. + ReferencesNo definition available. + Details Name: wcn_AccumulatedImpairmentOfIntangibleAssetsFiniteLivedExcludingGoodwill Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinite-Lived and Indefinite-Lived Intangible Assets [Line Items] + ReferencesNo definition available. + Details Name: wcn_FiniteLivedAndIndefiniteLivedIntangibleAssetsLineItems Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_SolidWasteCollectionAndTransportationPermitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_FranchiseRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=wcn_PermitsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Estimated Future Amortization Expense, Intangible Assets (Details) $ in Thousands Sep. 30, 2024 USD ($) Intangible Assets, Net [Abstract] Â For the year ending December 31, 2024 $ 178,198 For the year ending December 31, 2025 169,970 For the year ending December 31, 2026 149,142 For the year ending December 31, 2027 129,249 For the year ending December 31, 2028 $ 115,294 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 30 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in the current fiscal year. + ReferencesNo definition available. + Details Name: wcn_FiniteLivedIntangibleAssetsAmortizationExpenseCurrentFiscalYear Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Operating lease impairment charge $ 0 $ 0 Finance lease impairment charge $ 0 $ 0 X - DefinitionAmount of impairment loss from right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-5 + Details Name: us-gaap_FinanceLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Operating and Financing Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lease, Cost [Abstract] Â Â Â Â Operating lease cost $ 14,502 $ 11,914 $ 39,665 $ 34,881 Amortization of leased assets 898 733 2,477 2,098 Interest on leased liabilities 77 63 202 168 Total lease cost $ 15,477 $ 12,710 $ 42,344 $ 37,147 X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Lessee Disclosure [Abstract] Â Â Operating cash flows from operating leases $ 38,274 $ 33,967 Operating cash flows from finance leases 202 168 Financing cash flows from finance leases 2,459 2,079 Right-of-use assets obtained in exchange for lease liabilities - operating leases 55,723 85,377 Right-of-use assets obtained in exchange for lease liabilities - finance leases $ 2,569 $ 1,388 X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Weighted-Average Remaining Lease Term And Discount Rate (Details) Sep. 30, 2024 Sep. 30, 2023 Lessee Disclosure [Abstract] Â Â Weighted average remaining lease term - operating leases 10 years 11 years 1 month 6 days Weighted average remaining lease term - finance leases 3 years 3 years 10 months 24 days Weighted average discount rate - operating leases 4.28% 3.92% Weighted average discount rate - finance leases 2.95% 2.35% X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, 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/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, 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/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Future Minimum Lease Payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Future Minimum Lease Payments, Operating Leases Â Â Last 3 months of 2024 $ 13,388 Â 2025 50,374 Â 2026 47,662 Â 2027 44,412 Â 2028 38,472 Â Thereafter 203,495 Â Minimum lease payments 397,803 Â Less: imputed interest (82,638) Â Present value of minimum lease payments 315,165 Â Less: current portion of operating lease liabilities (39,618) $ (32,533) Long-term portion of operating lease liabilities 275,547 238,440 Future Minimum Lease Payments, Finance Leases Â Â Last 3 months of 2024 967 Â 2025 3,870 Â 2026 3,284 Â 2027 1,858 Â 2028 540 Â Thereafter 126 Â Minimum lease payments 10,645 Â Less: imputed interest, finance leases (501) Â Present value of minimum lease payments, finance leases $ 10,144 $ 10,034 Finance Lease, Liability, Statement of Financial Position Long-term portion of debt and notes payable, Current portion of long-term debt and notes payable Â Less: current portion of finance lease liabilities $ (3,607) Â Finance Lease, Liability, Current, Statement of Financial Position Current portion of long-term debt and notes payable Â Long-term portion of finance lease liabilities $ 6,537 Â Finance Lease, Liability, Noncurrent, Statement of Financial Position Long-term portion of debt and notes payable Â X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityCurrent 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 current 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_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityNoncurrent 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 noncurrent 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_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear 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 - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating 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/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + 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_OperatingLeaseLiability 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 undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: wcn_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: wcn_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Schedule of LTD and Lease Obligations (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Finance leases $ 10,144 $ 10,034 Total debt and lease obligations 8,241,115 6,812,053 Less - current portion (7,873) (26,462) Less - unamortized debt discount and issuance costs (72,704) (60,820) Long-Term Debt and Lease Obligation $ 8,160,538 6,724,771 Minimum Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Finance leases interest rate 1.89% Â Maximum Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Finance leases interest rate 5.07% Â Revolving Credit Agreement | SOFR Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Margin rate for loans 0.10% Â Revolving Credit Agreement | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 2,234,322 0 Revolving Credit Agreement | Revolving Credit Facility | Minimum Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate 5.54% Â Revolving Credit Agreement | Revolving Credit Facility | Maximum Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate 8.00% Â Revolving Credit Agreement | Revolving Credit Facility | Base Rate Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 25,000 Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate 8.00% Â Revolving Credit Agreement | Revolving Credit Facility | Canadian Prime Rate Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 5,186 Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate 6.45% Â Revolving And Term Credit Agreement 2021 | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 0 $ 453,245 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Minimum Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate Â 6.40% Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Maximum Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate Â 8.50% Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Base Rate Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â $ 28,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate Â 8.50% Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Canadian Prime Rate Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â $ 15,122 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate Â 7.20% Notes Payable to Sellers and Other Third Parties Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 26,249 $ 48,774 Notes Payable to Sellers and Other Third Parties | Minimum Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 2.42% Â Notes Payable to Sellers and Other Third Parties | Maximum Â Â Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 10.35% Â Term Loan Facility | Revolving And Term Credit Agreement 2021 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 0 $ 650,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate Â 6.50% Term Loan Facility | Term Loan Agreement 2022 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 0 $ 800,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Line of credit, interest rate Â 6.44% Senior Notes | Senior Notes due 2028 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 500,000 $ 500,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 4.25% 4.25% Senior Notes | Senior Notes due 2029 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 500,000 $ 500,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 3.50% 3.50% Senior Notes | New Senior Notes due 2029 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 370,400 $ 0 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 4.50% Â Senior Notes | Senior Notes due 2030 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 600,000 $ 600,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 2.60% 2.60% Senior Notes | Senior Notes due 2032 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 650,000 $ 650,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 2.20% 2.20% Senior Notes | New Senior Notes due 2032 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 500,000 $ 500,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 3.20% 3.20% Senior Notes | Senior Notes due 2033 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 750,000 $ 750,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 4.20% 4.20% Senior Notes | Senior Notes due 2034 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 750,000 $ 0 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 5.00% Â Senior Notes | Senior Notes due 2050 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 500,000 $ 500,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 3.05% 3.05% Senior Notes | Senior Notes due 2052 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 850,000 $ 850,000 Debt Instrument, Interest Rate, Stated Percentage [Abstract] Â Â Interest rate 2.95% 2.95% X - DefinitionAmount of short-term and long-term debt and lease obligation. + 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_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentageAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionThe effective interest rate at the end of the reporting period. + 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_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - DefinitionFinance leases interest rate + ReferencesNo definition available. + Details Name: wcn_FinanceLeasesInterestRate Namespace Prefix: wcn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wcn_CanadianPrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingAndTermCreditAgreement2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesPayableToSellersAndOtherThirdPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=wcn_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_TermLoanAgreement2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NewNotesTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NewNotesTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandFiftyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandFiftyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Revolving Credit Agreement Schedule (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Revolving Credit Agreement | SOFR Â Â Debt Instrument [Line Items] Â Â Margin rate for loans 0.10% Â Revolving Credit Agreement | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Available $ 707,942 Â Amount drawn $ 2,234,322 $ 0 Commitment - rate applicable 0.09% Â Long-Term Debt $ 2,234,322 0 Revolving Credit Agreement | Revolving Credit Facility | Minimum Â Â Debt Instrument [Line Items] Â Â Interest rate applicable 5.54% Â Revolving Credit Agreement | Revolving Credit Facility | Maximum Â Â Debt Instrument [Line Items] Â Â Interest rate applicable 8.00% Â Revolving Credit Agreement | Revolving Credit Facility | CORRA | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 744,504 Â Interest rate applicable 5.58% Â Long-Term Debt $ 744,504 Â Revolving Credit Agreement | Revolving Credit Facility | CORRA | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 29,632 Â Interest rate applicable 5.54% Â Long-Term Debt $ 29,632 Â Revolving Credit Agreement | Revolving Credit Facility | SOFR | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 1,360,000 Â Interest rate applicable 6.30% Â Long-Term Debt $ 1,360,000 Â Revolving Credit Agreement | Revolving Credit Facility | SOFR | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 70,000 Â Interest rate applicable 5.96% Â Long-Term Debt $ 70,000 Â Revolving Credit Agreement | Revolving Credit Facility | Base Rate Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 25,000 Â Interest rate applicable 8.00% Â Long-Term Debt $ 25,000 Â Revolving Credit Agreement | Revolving Credit Facility | Canadian Bankers Acceptance Loan | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 0 Â Interest rate applicable 0.00% Â Long-Term Debt $ 0 Â Revolving Credit Agreement | Revolving Credit Facility | Canadian Bankers Acceptance Loan | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 0 Â Interest rate applicable 0.00% Â Long-Term Debt $ 0 Â Revolving Credit Agreement | Revolving Credit Facility | Canadian Prime Rate Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 5,186 Â Interest rate applicable 6.45% Â Long-Term Debt $ 5,186 Â Revolving Credit Agreement | Letter of Credit Â Â Debt Instrument [Line Items] Â Â Letter of credit 57,736 Â Revolving Credit Agreement | Term Loan Facility | SOFR Â Â Debt Instrument [Line Items] Â Â Amount drawn $ 0 Â Interest rate applicable 0.00% Â Long-Term Debt $ 0 Â Revolving And Term Credit Agreement 2021 | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Available Â 1,357,013 Amount drawn 0 $ 453,245 Commitment - rate applicable Â 0.09% Long-Term Debt $ 0 $ 453,245 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Minimum Â Â Debt Instrument [Line Items] Â Â Interest rate applicable Â 6.40% Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Maximum Â Â Debt Instrument [Line Items] Â Â Interest rate applicable Â 8.50% Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | CORRA | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 0 Interest rate applicable Â 0.00% Long-Term Debt Â $ 0 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | CORRA | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 0 Interest rate applicable Â 0.00% Long-Term Debt Â $ 0 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | SOFR | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 90,000 Interest rate applicable Â 6.46% Long-Term Debt Â $ 90,000 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | SOFR | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 150,000 Interest rate applicable Â 6.50% Long-Term Debt Â $ 150,000 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Base Rate Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 28,000 Interest rate applicable Â 8.50% Long-Term Debt Â $ 28,000 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Canadian Bankers Acceptance Loan | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 153,111 Interest rate applicable Â 6.46%

Long-Term Debt Â $ 153,111 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Canadian Bankers Acceptance Loan | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 17,012 Interest rate applicable Â 6.40% Long-Term Debt Â $ 17,012 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Canadian Prime Rate Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 15,122 Interest rate applicable Â 7.20% Long-Term Debt Â $ 15,122 Revolving And Term Credit Agreement 2021 | Letter of Credit Â Â Debt Instrument [Line Items] Â Â Letter of credit Â 39,742 Revolving And Term Credit Agreement 2021 | Term Loan Facility | SOFR Â Â Debt Instrument [Line Items] Â Â Amount drawn Â $ 650,000 Interest rate applicable Â 6.50% Long-Term Debt Â $ 650,000 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 - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe effective interest rate at the end of the reporting period. + 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_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wcn_CanadianOvernightRepoRateAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wcn_CanadianBankersAcceptanceLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wcn_CanadianPrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=wcn_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingAndTermCreditAgreement2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Revolving Credit Agreement Narrative (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) SOFR Loans, CORRA Loans, and Letters of Credit | Minimum Â Â Debt Instrument [Line Items] Â Â Margin rate for loans 0.75% Â SOFR Loans, CORRA Loans, and Letters of Credit | Maximum Â Â Debt Instrument [Line Items] Â Â Margin rate for loans 1.25% Â Revolving Credit Agreement Â Â Debt Instrument [Line Items] Â Â Covenant description as of the last day of each fiscal quarter, the ratio of (a) Consolidated Total Funded Debt (as defined in the Revolving Credit Agreement) as of such date to (b) Consolidated EBITDA (as defined in the Revolving Credit Agreement), measured for the preceding 12 months, to not more than 3.75 to 1.00 (or 4.25 to 1.00 during material acquisition periods, subject to certain limitations) Â Debt Instrument, Covenant Compliance As of September 30, 2024, the Company was in compliance with all applicable covenants in the Revolving Credit Agreement Â Revolving Credit Agreement | Maximum Â Â Debt Instrument [Line Items] Â Â Required Leverage Ratio 3.75 Â Required leverage ratio during material acquisition period 4.25 Â Revolving Credit Agreement | CORRA | One Month Â Â Debt Instrument [Line Items] Â Â Margin rate for loans 0.29547% Â Revolving Credit Agreement | CORRA | Three Months Â Â Debt Instrument [Line Items] Â Â Margin rate for loans 0.32138% Â Revolving Credit Agreement | SOFR Â Â Debt Instrument [Line Items] Â Â Margin rate for loans 0.10% Â Revolving Credit Agreement | Letter of Credit Â Â Debt Instrument [Line Items] Â Â Letter of credit $ 57,736 Â Revolving Credit Agreement | Letter of Credit | Maximum Â Â Debt Instrument [Line Items] Â Â Credit facility maximum borrowing capacity $ 320,000 Â Revolving Credit Agreement | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Maturity date Feb. 27, 2029 Â Credit facility maximum borrowing capacity $ 3,000,000 Â Upsize available to credit facility maximum borrowing capacity $ 1,000,000 Â Revolving Credit Agreement | Revolving Credit Facility | Minimum Â Â Debt Instrument [Line Items] Â Â Commitment Fee, Percentage 0.065% Â Revolving Credit Agreement | Revolving Credit Facility | Maximum Â Â Debt Instrument [Line Items] Â Â Credit facility maximum borrowing capacity $ 4,000,000 Â Commitment Fee, Percentage 0.15% Â Revolving Credit Agreement | Swing Line Loans | Maximum Â Â Debt Instrument [Line Items] Â Â Swing line loans $ 100,000 Â Revolving And Term Credit Agreement 2021 | Letter of Credit Â Â Debt Instrument [Line Items] Â Â Letter of credit Â $ 39,742 Facilities Other Than Revolving Credit Agreement | Letter of Credit Â Â Debt Instrument [Line Items] Â Â Letter of credit $ 114,357 Â Canadian Prime Rate Loans and Swing Line Loans | Base Rate | Minimum Â Â Debt Instrument [Line Items] Â Â Margin rate for loans 0.00% Â Canadian Prime Rate Loans and Swing Line Loans | Base Rate | Maximum Â Â Debt Instrument [Line Items] Â Â Margin rate for loans 0.25% Â Senior Notes | New Senior Notes due 2029 Â Â Debt Instrument [Line Items] Â Â Maturity date Jun. 14, 2029 Â Senior Notes | Senior Notes due 2034 Â Â Debt Instrument [Line Items] Â Â Maturity date Mar. 01, 2034 Â X - DefinitionShort-Term financing which is expected to be paid back relatively quickly, such as by a subsequent longer-term loan. Also called swing loan or bridge financing. + 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(13)) -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(19)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_BridgeLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionStates whether the entity was in compliance with the debt covenants throughout the reporting period, and describes facts and circumstances of any compliance failure. + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCovenantCompliance Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of minimum financial levels (for example, tangible net worth and working capital) and achievement of certain financial ratios (for example, working capital ratio and debt service coverage ratio), and adherence to certain clauses which generally require or restrict certain actions (for example, entering into a debt arrangement with equal or greater seniority, and selling or discontinuing a certain business segment or material subsidiary) to be in compliance with the covenant clauses of the debt agreement. May also include a discussion of the adverse consequences that would result if the entity violates or fails to satisfy the covenants. + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCovenantDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + 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/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 upsize to maximum borrowing capacity available under the credit facility, available at the Company's discretion. + ReferencesNo definition available. + Details Name: wcn_LineOfCreditFacilityUpsizeToMaximumBorrowingCapacity Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRequired ratio of total debt to earnings before interest, taxes, depreciation and amortization. + ReferencesNo definition available. + Details Name: wcn_RequiredLeverageRatio Namespace Prefix: wcn_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionRequired ratio of total debt to earnings before interest, taxes, depreciation and amortization during material acquisition period. + ReferencesNo definition available. + Details Name: wcn_RequiredLeverageRatioDuringMaterialAcquisitionPeriod Namespace Prefix: wcn_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=wcn_SOFRLoansCORRaLoansAndLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wcn_CanadianOvernightRepoRateAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wcn_DurationAxis=wcn_DurationOneMonthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wcn_DurationAxis=wcn_DurationThreeMonthsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=wcn_SwingLineLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingAndTermCreditAgreement2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_FacilitiesOtherThanRevolvingCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_CanadianPrimeRateLoansAndSwingLineLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NewNotesTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Private Placement Notes Narrative (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Revolving Credit Agreement | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 2,234,322 $ 0 Maturity date Feb. 27, 2029 Â Revolving Credit Agreement | Revolving Credit Facility | CORRA | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 744,504 Â Revolving Credit Agreement | Revolving Credit Facility | CORRA | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 29,632 Â Revolving Credit Agreement | Revolving Credit Facility | SOFR | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 1,360,000 Â Revolving Credit Agreement | Revolving Credit Facility | SOFR | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 70,000 Â Revolving Credit Agreement | Revolving Credit Facility | Base Rate Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 25,000 Â Revolving Credit Agreement | Revolving Credit Facility | Canadian Bankers Acceptance Loan | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 0 Â Revolving Credit Agreement | Revolving Credit Facility | Canadian Bankers Acceptance Loan | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 0 Â Revolving Credit Agreement | Revolving Credit Facility | Canadian Prime Rate Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 5,186 Â Revolving And Term Credit Agreement 2021 | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 0 453,245 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | CORRA | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â 0 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | CORRA | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â 0 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | SOFR | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â 90,000 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | SOFR | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â 150,000 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Base Rate Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â 28,000 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Canadian Bankers Acceptance Loan | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â 153,111 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Canadian Bankers Acceptance Loan | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â 17,012 Revolving And Term Credit Agreement 2021 | Revolving Credit Facility | Canadian Prime Rate Â Â Debt Instrument [Line Items] Â Â Long-Term Debt Â 15,122 Notes Payable to Sellers and Other Third Parties Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 26,249 48,774 Term Loan Facility | Revolving And Term Credit Agreement 2021 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 0 650,000 Senior Notes | Senior Notes due 2028 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 500,000 500,000 Senior Notes | Senior Notes due 2029 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 500,000 500,000 Senior Notes | Senior Notes due 2030 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 600,000 600,000 Senior Notes | Senior Notes due 2032 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 650,000 650,000 Senior Notes | New Senior Notes due 2032 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 500,000 500,000 Senior Notes | Senior Notes due 2033 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt 750,000 750,000 Senior Notes | Senior Notes due 2034 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 750,000 0 Maturity date Mar. 01, 2034 Â Senior Notes | Senior Notes due 2050 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 500,000 500,000 Senior Notes | Senior Notes due 2052 Â Â Debt Instrument [Line Items] Â Â Long-Term Debt $ 850,000 $ 850,000 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 - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + 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/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wcn_CanadianOvernightRepoRateAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wcn_CanadianBankersAcceptanceLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=wcn_CanadianPrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingAndTermCreditAgreement2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesPayableToSellersAndOtherThirdPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=wcn_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NewNotesTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandFiftyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandFiftyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Senior Notes Narrative (Details) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Jun. 13, 2024 CAD ($) Feb. 21, 2024 USD ($) Revolving Credit Agreement Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument, Covenant Compliance As of September 30, 2024, the Company was in compliance with all applicable covenants in the Revolving Credit Agreement Â Â Â Revolving Credit Agreement | SOFR Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Margin rate for loans 0.10% Â Â Â Revolving Credit Agreement | Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maturity date Feb. 27, 2029 Â Â Â Commitment - rate applicable 0.09% Â Â Â Revolving And Term Credit Agreement 2021 | Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Commitment - rate applicable Â 0.09% Â Â Notes Payable to Sellers and Other Third Parties | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 2.42% Â Â Â Notes Payable to Sellers and Other Third Parties | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 10.35% Â Â Â Senior Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument, Redemption Price, Percentage 100.00% Â Â Â Senior Notes | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Percentage of principal amount redeemed 25.00% Â Â Â Senior Notes | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument, Redemption Price, Percentage 101.00% Â Â Â Senior Notes | Senior Notes due 2028 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 4.25% 4.25% Â Â Senior Notes | Senior Notes due 2029 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 3.50% 3.50% Â Â Senior Notes | New Senior Notes due 2029 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument, Redemption Price, Percentage 100.00% Â Â Â Aggregate principal amount Â Â $ 500,000,000 Â Interest rate 4.50% Â Â Â Maturity date Jun. 14, 2029 Â Â Â Debt instrument, redemption period May 14, 2029 Â Â Â Senior Notes | Senior Notes due 2030 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 2.60% 2.60% Â Â Senior Notes | Senior Notes due 2032 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 2.20% 2.20% Â Â Senior Notes | New Senior Notes due 2032 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 3.20% 3.20% Â Â Senior Notes | Senior Notes due 2033 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 4.20% 4.20% Â Â Senior Notes | Senior Notes due 2034 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument, Redemption Price, Percentage 100.00% Â Â Â Aggregate principal amount Â Â Â $ 750,000 Interest rate 5.00% Â Â Â Maturity date Mar. 01, 2034 Â Â Â Debt instrument, redemption period Dec. 01, 2033 Â Â Â Senior Notes | Senior Notes due 2050 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 3.05% 3.05% Â Â Senior Notes | Senior Notes due 2052 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest rate 2.95% 2.95% Â 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 - DefinitionStates whether the entity was in compliance with the debt covenants throughout the reporting period, and describes facts and circumstances of any compliance failure. + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCovenantCompliance Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + 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/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionEnd date of debt instrument redemption period, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPeriodEndDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_RevolvingAndTermCreditAgreement2021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesPayableToSellersAndOtherThirdPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NewNotesTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NewNotesTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandFiftyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandFiftyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Future Principal Payments Schedule (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Long-Term Debt [Abstract] Â Â Total debt and lease obligations $ 8,241,115 $ 6,812,053 X - DefinitionAmount of short-term and long-term debt and lease obligation. + 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_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Narrative (Details) 9 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of contracts or customers accounted for more than 10% of the Company's total revenues at the consolidated or reportable segment level No single contract or customer accounted for more than 10% of the Companyâ€™s total revenues at the consolidated or reportable segment level during the periods presented. Number of operating segments 6 Number of reportable segments 6 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the extent of enterprise reliance on its major customers. For example, includes revenues from transactions with a single external customer amounting to 10 percent or more of the entity's revenues, the total amount of revenues from each such customer, and the identity of the segment or segments reporting the revenues. A group of entities that the entity knows to be under common control generally will be considered a single customer for inclusion in this item. The federal government, a state government, a local government (for example, a county or municipality), or a foreign government each will generally be considered as a single customer for inclusion in this item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42 + Details Name: us-gaap_SegmentReportingDisclosureOfMajorCustomers Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Summary of Financial Information of Reportable Segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Revenue $ 2,338,488 $ 2,064,744 $ 6,659,308 $ 5,986,342 Â Segment EBITDA 771,883 [1] 663,825 [1] 2,120,266 1,831,082 Â Total assets 20,095,364 Â 20,095,364 Â $ 17,915,876 Intercompany Revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (332,039) [2] (294,698) [2] (952,811) (857,029) Â Reportable Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 2,670,527 2,359,442 7,612,119 6,843,371 Â Segment EBITDA 779,958 666,554 2,146,952 1,853,224 Â Corporate Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 0 [2] 0 [2] 0 0 Â Segment EBITDA (8,075) [1] (2,729) [1] (26,686) (22,142) Â Total assets 492,985 Â 492,985 Â 442,159 Southern Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 453,215 413,578 1,311,437 1,227,532 Â Southern | Intercompany Revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (58,065) [2] (51,556) [2] (172,614) (155,149) Â Southern | Reportable Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 511,280 465,134 1,484,051 1,382,681 Â Segment EBITDA 144,384 [1] 133,072 [1] 411,320 384,660 Â Total assets 3,877,405 Â 3,877,405 Â 3,501,953 Western Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 476,237 432,462 1,352,449 1,247,273 Â Western | Intercompany Revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (60,973) [2] (53,889) [2] (173,633) (155,355) Â Western | Reportable Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 537,210 486,351 1,526,082 1,402,628 Â Segment EBITDA 147,490 [1] 124,433 [1] 394,974 354,682 Â Total assets 3,559,351 Â 3,559,351 Â 3,432,529 Central Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 391,740 372,862 1,138,708 1,082,032 Â Central | Intercompany Revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (47,313) [2] (46,307) [2] (136,925) (136,638) Â Central | Reportable Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 439,053 419,169 1,275,633 1,218,670 Â Segment EBITDA 143,486 [1] 137,823 [1] 408,217 384,538 Â Total assets 2,815,928 Â 2,815,928 Â 2,811,016 Eastern Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 407,668 353,109 1,153,835 1,025,662 Â Eastern | Intercompany Revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (80,675) [2] (67,746) [2] (230,229) (189,604) Â Eastern | Reportable Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 488,343 420,855 1,384,064 1,215,266 Â Segment EBITDA 114,007 [1] 100,779 [1] 312,101 260,569 Â Total assets 3,541,431 Â 3,541,431 Â 3,228,244 Canada Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 342,058 263,095 941,629 738,956 Â Canada | Intercompany Revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (33,928) [2] (29,256) [2] (92,901) (85,347) Â Canada | Reportable Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 375,986 292,351 1,034,530 824,303 Â Segment EBITDA 153,580 [1] 108,524 [1] 411,089 286,703 Â Total assets 3,800,861 Â 3,800,861 Â 2,794,795 MidSouth Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 267,570 229,638 761,250 664,887 Â MidSouth | Intercompany Revenue Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue (51,085) [2] (45,944) [2] (146,509) (134,936) Â MidSouth | Reportable Segments Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenue 318,655 275,582 907,759 799,823 Â Segment EBITDA 77,011 [1] $ 61,923 [1] 209,251 $ 182,072 Â Total assets $ 2,007,403 Â $ 2,007,403 Â $ 1,705,180 [1] For those items included in the determination of segment EBITDA, the accounting policies of the segments are the same as those described in the Companyâ€™s most recent Annual Report on FormÂ 10-K. [2] Intercompany revenues reflect each segmentâ€™s total intercompany sales, including intercompany sales within a segment and

between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service. 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 revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSegment Reporting Information EBITDA, which the Company defines as earnings before interest, taxes, depreciation, amortization, impairments and other operating items, and other income (expense). + ReferencesNo definition available. + Details Name: wcn_SegmentReportingInformationEarningsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_SouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_WesternMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_CentralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_EasternMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_CanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_MidSouthMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Changes in Goodwill by Reportable Segment (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Goodwill [Line Items] Â Â Goodwill, Beginning Balance $ 7,404,400 $ 6,902,297 Goodwill acquired 552,762 411,441 Goodwill acquisition adjustments Â (3,665) Impact of changes in foreign currency (34,405) 3,011 Goodwill, Ending Balance 7,922,757 7,313,084 Southern | Reportable Segments Â Â Goodwill [Line Items] Â Â Goodwill, Beginning Balance 1,559,703 1,547,894 Goodwill acquired 84,981 0 Goodwill acquisition adjustments Â (1,450) Impact of changes in foreign currency 0 0 Goodwill, Ending Balance 1,644,684 1,546,444 Western | Reportable Segments Â Â Goodwill [Line Items] Â Â Goodwill, Beginning Balance 779,455 732,335 Goodwill acquired 64,289 45,072 Goodwill acquisition adjustments Â 0 Impact of changes in foreign currency 0 0 Goodwill, Ending Balance 843,744 777,407 Central | Reportable Segments Â Â Goodwill [Line Items] Â Â Goodwill, Beginning Balance 1,008,500 1,003,470 Goodwill acquired 1,851 3,605 Goodwill acquisition adjustments Â 0 Impact of changes in foreign currency 0 0 Goodwill, Ending Balance 1,010,351 1,007,075 Eastern | Reportable Segments Â Â Goodwill [Line Items] Â Â Goodwill, Beginning Balance 1,587,491 1,189,111 Goodwill acquired 139,865 361,398 Goodwill acquisition adjustments Â 0 Impact of changes in foreign currency 0 0 Goodwill, Ending Balance 1,727,356 1,550,509 Canada | Reportable Segments Â Â Goodwill [Line Items] Â Â Goodwill, Beginning Balance 1,723,068 1,684,670 Goodwill acquired 158,015 0 Goodwill acquisition adjustments Â (2,215) Impact of changes in foreign currency (34,405) 3,011 Goodwill, Ending Balance 1,846,678 1,685,466 MidSouth | Reportable Segments Â Â Goodwill [Line Items] Â Â Goodwill, Beginning Balance 746,183 744,817 Goodwill acquired 103,761 1,366 Goodwill acquisition adjustments Â 0 Impact of changes in foreign currency 0 0 Goodwill, Ending Balance $ 849,944 $ 746,183 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 increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillOtherIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from foreign currency translation and measurement period adjustments of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillTranslationAndPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_SouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_WesternMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_CentralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_EasternMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_CanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_MidSouthMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Assets by Reportable Segments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total assets $ 20,095,364 $ 17,915,876 Corporate Â Â Segment Reporting Information [Line Items] Â Â Total assets 492,985 442,159 Southern | Reportable Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets 3,877,405 3,501,953 Western | Reportable Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets 3,559,351 3,432,529 Central | Reportable Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets 2,815,928 2,811,016 Eastern | Reportable Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets 3,541,431 3,228,244 Canada | Reportable Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets 3,800,861 2,794,795 MidSouth | Reportable Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets $ 2,007,403 $ 1,705,180 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_SouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_WesternMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_CentralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_EasternMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_CanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_MidSouthMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Reconciliation of Segment EBITDA to Income Before Income Tax Provision (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA $ 771,883 [1] $ 663,825 [1] $ 2,120,266 $ 1,831,082 Depreciation (248,473) (214,966) (712,392) (632,347) Amortization of intangibles (45,170) (39,405) (129,584) (117,740) Impairments and other operating items (2,897) (56,477) (11,441) (69,201) Interest expense (83,520) (69,016) (244,385) (204,914) Interest income 3,331 2,833 9,391 6,886 Other income (expense), net 4,904 5,372 12,727 8,346 Income before income tax provision 400,058 292,166 1,044,582 822,112 Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA 779,958 666,554 2,146,952 1,853,224 Corporate Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA (8,075) [1] (2,729) [1] (26,686) (22,142) Eastern | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA 114,007 [1] 100,779 [1] 312,101 260,569 Southern | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA 144,384 [1] 133,072 [1] 411,320 384,660 Western | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA 147,490 [1] 124,433 [1] 394,974 354,682 Central | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA 143,486 [1] 137,823 [1] 408,217 384,538 Canada | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA 153,580 [1] 108,524 [1] 411,089 286,703 MidSouth | Reportable Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment EBITDA $ 77,011 [1] $ 61,923 [1] $ 209,251 $ 182,072 [1] For those items included in the determination of segment EBITDA, the accounting policies of the segments are the same as those described in the Companyâ€™s most recent Annual Report on FormÂ 10-K. X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: 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/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 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 - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionImpairments And Other Operating Charges + ReferencesNo definition available. + Details Name: wcn_ImpairmentsAndOtherOperatingCharges Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSegment Reporting Information EBITDA, which the Company defines as earnings before interest, taxes, depreciation, amortization, impairments and other operating items, and other income (expense). + ReferencesNo definition available. + Details Name: wcn_SegmentReportingInformationEarningsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_EasternMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_SouthernMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_WesternMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_CentralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_CanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wcn_MidSouthMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Interest Rate Swaps (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) agreement Derivative [Line Items] Â Number of interest rate swap agreements | agreement 4 Interest Rate Swap One Â Derivative [Line Items] Â Date entered 2017-08 Notional amount $ 200,000 Fixed interest rate paid 2.123% Variable interest rate received 1-month Term SOFR Effective date 2022-11 Expiration date 2025-10 Interest Rate Swap Two Â Derivative [Line Items] Â Date entered 2018-06 Notional amount $ 200,000 Fixed interest rate paid 2.848% Variable interest rate received 1-month Term SOFR Effective date 2022-11 Expiration date 2025-10 Interest Rate Swap Three Â Derivative [Line Items] Â Date entered 2018-06 Notional amount $ 200,000 Fixed interest rate paid 2.8284% Variable interest rate received 1-month Term SOFR Effective date 2022-11 Expiration date 2025-10 Interest Rate Swap Four Â Derivative [Line Items] Â Date entered 2018-12 Notional amount $ 200,000 Fixed interest rate paid 2.7715% Variable interest rate received 1-month Term SOFR Effective date 2022-11 Expiration date 2027-07 X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionNumber of interest rate derivative instruments held by the entity at the reporting date. + 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_NumberOfInterestRateDerivativesHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe date the derivative commences. + ReferencesNo definition available. + Details Name: wcn_DerivativeEffectiveDateMonthAndYear Namespace Prefix: wcn_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionThe reference rate for the variable rate of the interest rate derivative, such as LIBOR or the US Treasury rate and the maturity of the reference rate used, such as three months or six months LIBOR. + ReferencesNo definition available. + Details Name: wcn_DescriptionOfVariableRateBasis Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe date the derivative is entered into. + ReferencesNo definition available. + Details Name: wcn_InceptionDatesDerivative Namespace Prefix: wcn_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - DefinitionThe date the derivative matures. + ReferencesNo definition available. + Details Name: wcn_MaturityDatesDerivative Namespace Prefix: wcn_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=wcn_InterestRateSwapOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=wcn_InterestRateSwapTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=wcn_InterestRateSwapThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=wcn_InterestRateSwapFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - FV of Cash Flow Hedges (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivatives, Fair Value [Line Items] Â Â Derivatives designated as cash flow hedges, asset derivatives $ 11,396 $ 22,787 Interest Rate Swap | Prepaid Expenses and Other Current Assets Â Â Derivatives, Fair Value [Line Items] Â Â Derivatives designated as cash flow hedges, asset derivatives 9,697 [1] 15,842 [2] Interest Rate Swap | Other Assets Â Â Derivatives, Fair Value [Line Items] Â Â Derivatives designated as cash flow hedges, asset derivatives $ 1,699 $ 6,945 [1] Represents the estimated amount of the existing unrealized gains on interest rate swaps at September 30, 2024 (based on the interest rate yield curve at that date), included in AOCIL expected to be reclassified into pre-tax earnings within the next 12Â months. The actual amounts reclassified into earnings are dependent on future movements in interest rates. [2] In accordance with the derivatives and hedging guidance, the changes in fair values of interest rate swaps have been recorded in equity as a component of AOCIL. As the critical terms of the interest rate swaps match the underlying debt being hedged, all unrealized changes in fair value are recorded in AOCIL. 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 - DefinitionFair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Cash Flow Hedges Impact on Financial Results (Details) - USD ($) $ in Thousands 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 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Â Â Â Amount of Gain or (Loss) Recognized as AOCIL on Derivatives, Net of Tax $ 6,576 $ (2,808) $ (7,329) $ (5,724) $ (12,120) $ 2,425 $ (3,562) $ (15,419) Amounts reclassified into earnings, net of taxes (3,992) $ (3,984) $ (3,958) (3,885) $ (3,494) $ (2,999) (11,934) (10,378) Cash Flow Hedging | Interest Expense Â Â Â Â Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Â Â Â Amounts reclassified into earnings, net of taxes (3,992) [1] Â Â (3,885) [1] Â Â (11,934) (10,378) Cash Flow Hedging | Interest Rate Swap Â Â Â Â Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Â Â Â Amount of Gain or (Loss) Recognized as AOCIL on Derivatives, Net of Tax $ (6,576) [2] Â Â $ 5,724 [2] Â Â $ 3,562 $ 15,419 [1] Amounts reclassified from AOCIL into earnings related to realized gains and losses on interest rate swaps are recognized when interest payments or receipts occur related to the swap contracts, which correspond to when interest payments are made on the Companyâ€™s hedged debt. [2] In accordance with the derivatives and hedging guidance, the changes in fair values of interest rate swaps have been recorded in equity as a component of AOCIL. As the critical terms of the interest rate swaps match the underlying debt being hedged, all unrealized changes in fair value are recorded in AOCIL. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Carrying Values and Fair Values of Debt Instruments (Details) - Senior Notes - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Senior Notes due 2028 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 500,000 $ 500,000 Fair value of senior notes [1] $ 501,500 $ 496,800 Interest rate 4.25% 4.25% Senior Notes due 2029 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 500,000 $ 500,000 Fair value of senior notes [1] $ 486,650 $ 478,350 Interest rate 3.50% 3.50% New Senior Notes due 2029 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 370,400 $ 0 Fair value of senior notes [1] $ 383,507 0 Interest rate 4.50% Â Senior Notes due 2030 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 600,000 600,000 Fair value of senior notes [1] $ 553,860 $ 539,460 Interest rate 2.60% 2.60% Senior Notes due 2032 Â Â Debt

Instrument [Line Items] Â Â Carrying value of senior notes $ 650,000 $ 650,000 Fair value of senior notes [1] $ 558,415 $ 543,725 Interest rate 2.20% 2.20% New Senior Notes due 2032 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 500,000 $ 500,000 Fair value of senior notes [1] $ 457,100 $ 450,200 Interest rate 3.20% 3.20% Senior Notes due 2033 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 750,000 $ 750,000 Fair value of senior notes [1] $ 728,250 $ 729,600 Interest rate 4.20% 4.20% Senior Notes due 2034 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 750,000 $ 0 Fair value of senior notes [1] $ 770,175 0 Interest rate 5.00% Â Senior Notes due 2050 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 500,000 500,000 Fair value of senior notes [1] $ 354,950 $ 362,600 Interest rate 3.05% 3.05% Senior Notes due 2052 Â Â Debt Instrument [Line Items] Â Â Carrying value of senior notes $ 850,000 $ 850,000 Fair value of senior notes [1] $ 584,715 $ 601,460 Interest rate 2.95% 2.95% [1] Senior NotesÂ are classified as Level 2 within the fair value hierarchy. Fair value inputs include third-party calculations of the market interest rate of notes with similar ratings in similar industries over the remaining note terms. X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandTwentyEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NewNotesTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NewNotesTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandThirtyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandFiftyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wcn_NotesTwoThousandFiftyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share Information - Basic and Diluted Net Income Per Common Share (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Â Net income attributable to Waste Connections for basic and diluted earnings per share $ 308,046 $ 229,026 $ 813,577 $ 636,047 Denominator: Â Â Â Â Â Basic shares outstanding 258,023,661 257,633,703 257,939,935 257,535,408 Dilutive effect of equity-based awards 732,867 595,701 661,880 575,076 Diluted shares outstanding 258,756,528 258,229,404 258,601,815 258,110,484 X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDenominator used in the computation of basic and diluted net income per common. + ReferencesNo definition available. + Details Name: wcn_DenominatorUsedInComputationOfBasicAndDilutedNetIncomePerCommonShareAbstract Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumerator used in computation of basic and diluted net income per common share. + ReferencesNo definition available. + Details Name: wcn_NumeratorUsedInComputationOfBasicAndDilutedNetIncomePerCommonShareAbstract Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 89 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Assets and Liabilities Measured at Fair Value on Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Restricted cash $ 123,243 $ 105,639 Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Restricted cash 123,243 105,639 Restricted investments 78,963 70,658 Contingent consideration (82,599) (115,030) Fair Value, Measurements, Recurring | Interest Rate Swap Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative instrument - net 11,396 22,787 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Restricted cash 123,243 105,639 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Restricted investments 78,963 70,658 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 | Interest Rate Swap Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative instrument - net 11,396 22,787 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration $ (82,599) $ (115,030) X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 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 - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate value of all restricted investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedInvestmentsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Change in FV for Level 3 Liabilities (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Fair Value Disclosures [Abstract] Â Â Beginning balance $ 115,030 $ 81,415 Contingent consideration recorded at acquisition date 23,926 13,350 Payment of contingent consideration recorded at acquisition date (26,625) (4,255) Payment of contingent consideration recorded in earnings $ 35,035 $ 0 Payment of contingent consideration recorded in earnings, location Impairments and other operating items Impairments and other operating items Adjustments to contingent consideration $ 0 $ 30,367 Interest accretion expense 5,303 1,131 Ending balance $ 82,599 $ 122,008 X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-

gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionFair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Contingent Consideration Recorded At Acquisition Date + ReferencesNo definition available. + Details Name: wcn_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityContingentConsiderationRecordedAtAcquisitionDate Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Interest Accretion Expense + ReferencesNo definition available. + Details Name: wcn_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityInterestAccretionExpense Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 91 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) - Components of Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 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 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Interest rate swap amounts reclassified into interest expense, Gross $ (5,432) Â Â $ (5,286) Â Â $ (16,237) $ (14,120) Interest rate swap amounts reclassified into interest expense, Tax Effect 1,440 Â Â 1,401 Â Â 4,303 3,742 Interest rate swap amounts reclassified into interest expense, Net of Tax (3,992) $ (3,984) $ (3,958) (3,885) $ (3,494) $ (2,999) (11,934) (10,378) Changes in fair value of interest rate swaps (8,946) Â Â 7,788 Â Â 4,846 20,979 Changes in fair value of interest rate swaps, Tax Effect 2,370 Â Â (2,064) Â Â (1,284) (5,560) Changes in fair value of interest rate swaps, Net of Tax (6,576) 2,808 7,329 5,724 12,120 (2,425) 3,562 15,419 Foreign currency translation adjustment, Gross 32,273 Â Â (50,020) Â Â (46,752) 2,527 Foreign currency translation adjustment, Tax Effect 0 Â Â 0 Â Â 0 0 Foreign currency translation adjustment, Net of Tax 32,273 $ (22,643) $ (56,381) (50,020) $ 50,865 $ 1,682 (46,752) 2,527 Other comprehensive income (loss), before tax 17,895 Â Â (47,518) Â Â (58,143) 9,386 Other Comprehensive Income (Loss), Tax (3,810) Â Â 663 Â Â (3,019) 1,818 Other comprehensive income (loss), Net of Tax $ 21,705 Â Â $ (48,181) Â Â $ (55,124) $ 7,568 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 92 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Loss) - Amounts Included in AOCIL (Details) - USD ($) $ in Thousands 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 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Stockholders' Equity Attributable to Parent, Beginning Balance Â Â $ 7,692,809 Â Â Â $ 7,692,809 Â Foreign currency translation adjustment $ 32,273 $ (22,643) (56,381) $ (50,020) $ 50,865 $ 1,682 (46,752) $ 2,527 Stockholders' Equity Attributable to Parent, Ending Balance 8,261,455 Â Â Â Â Â 8,261,455 Â Accumulated Other Comprehensive Income (Loss) Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Stockholders' Equity Attributable to Parent, Beginning Balance Â Â (9,826) Â Â (56,830) (9,826) (56,830) Amounts reclassified into earnings Â Â Â Â Â Â (11,934) 10,378 Change in fair value Â Â Â Â Â Â 3,562 15,419 Foreign currency translation adjustment 32,273 $ (22,643) (56,381) (50,020) $ 50,865 1,682 (46,752) 2,527 Stockholders' Equity Attributable to Parent, Ending Balance (64,950) Â Â (49,262) Â Â (64,950) (49,262) Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent | Interest Rate Swap Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Stockholders' Equity Attributable to Parent, Beginning Balance Â Â 16,749 Â Â 23,378 16,749 23,378 Amounts reclassified into earnings Â Â Â Â Â Â (11,934) 10,378 Change in fair value Â Â Â Â Â Â 3,562 15,419 Stockholders' Equity Attributable to Parent, Ending Balance 8,377 Â Â 28,419 Â Â 8,377 28,419 Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent | Foreign Currency Translation Adjustment Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Stockholders' Equity Attributable to Parent, Beginning Balance Â Â $ (26,575) Â Â $ (80,208) (26,575) (80,208) Foreign currency translation adjustment Â Â Â Â Â Â (46,752) 2,527 Stockholders' Equity Attributable to Parent, Ending Balance $ (73,327) Â Â $ (77,681) Â Â $ (73,327) $ (77,681) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=wcn_ForeignCurrencyTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity - Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended 7 Months Ended 9 Months Ended 84 Months Ended Oct. 31, 2023 Sep. 30, 2023 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Jul. 31, 2024 Dec. 31, 2016 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Jul. 23, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of shares under employee share purchase plan Â Â $ 2,303 Â $ 2,183 $ 2,067 Â $ 1,841 Â Â $ 4,486 $ 3,908 Â Â Issuance of shares under employee share purchase plan, shares Â Â Â Â Â Â Â Â Â Â 29,256 29,808 Â Â Common shares, shares issued Â Â 258,062,086 Â Â Â Â Â Â Â Â 258,062,086 Â 257,659,921 Â Average daily trading volume during period Â Â Â Â Â Â Â Â 240,359 Â Â Â Â Â Repurchase of common stock (shares) Â Â Â Â Â Â Â Â Â Â 0 0 Â Â Aggregate cost of common stock repurchase Â Â Â Â Â Â Â Â Â Â Maximum remaining number of shares available for repurchase Â Â 12,901,981 Â Â Â Â Â Â Â 12,901,981 Â Â Â Maximum number of shares authorized for repurchase Â Â Â Â Â Â Â Â Â Â Â 12,901,981 Share repurchase plan expiration date Â Â Â Â Â Â Â Â Â Â Â Aug. 11, 2025 Â Â Â Daily repurchase of shares, maximum Â Â Â Â Â Â Â Â Â 60,089 Â Â Â Â Â Daily Shares Repurchase (as percentage) Â Â 25.00% Â Â Â Â Â Â Â 25.00% Â Â Â Cash dividend per share $ 0.285 $ 0.255 $ 0.285 Â Â $ 0.255 Â Â Â Â $ 0.855 $ 0.765 Â Â Cash dividend per common share, increase $ 0.03 Â Â Â Â Â Â Â Â Â Â Â Â Â Cash dividends on common stock Â Â $ 73,983 $ 73,697 $ 73,573 $ 65,676 $ 65,351 $ 65,788 Â Â $ 221,253 $ 196,815 Â Â 2020 Employee Share Purchase Plan Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Minimum percent of eligible compensation to purchase shares Â Â 1.00% Â Â Â Â Â Â Â 1.00% Â Â Â Maximum percent of eligible compensation to purchase shares Â Â 10.00% Â Â Â Â Â Â Â 10.00% Â Â Â Maximum number of share authorized to be issued under plan Â Â 1,000,000 Â Â Â Â Â Â Â 1,000,000 Â Â Â Minimum | 2020 Employee Share Purchase Plan Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Exercise price percentage of closing price of common shares Â Â Â Â Â Â Â Â Â 85.00% Â Â Â Maximum | 2020 Employee Share Purchase Plan Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Exercise price percentage of closing price of common shares Â Â Â Â Â Â Â Â Â 95.00% Â Â Â Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average grant-date fair value of award Â Â Â Â Â Â Â Â Â Â $ 164.91 Â Â Â Units granted in period Â Â Â Â Â Â Â Â Â 370,580 Â Â Â Vested deferred RSUs outstanding Â 62,059 29,980 Â Â 62,059 Â Â Â Â 29,980 62,059 Â Â Restricted Stock Units (RSUs) | Progressive Waste Solutions Ltd. Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Units granted in period Â Â Â Â Â Â Â Â Â 0 0 Â 0 Â Performance Shares Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average grant-date fair value of award Â Â Â Â Â Â Â Â Â Â $ 138.29 Â Â Â Units granted in period Â Â Â Â Â Â Â Â Â 113,166 Â Â Â Performance Shares | 2024 Performance-Based Restricted Share Units, Plan One Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vesting period of award Â Â Â Â Â Â Â Â Â 3 years Â Â Â Performance period end date Â Â Â Â Â Â Â Â Â Dec. 31, 2026 Â Â Â Deferred Share Units Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average grant-date fair value of award Â Â Â Â Â Â Â Â Â $ 168.71 Â Â Â Units granted in period Â Â Â Â Â Â Â Â Â 3,746 Â Â Â Vested deferred RSUs outstanding Â Â 20,418 Â Â Â Â Â Â Â Â 20,418 Â 30,481 Â Progressive Waste Solutions Ltd. | Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vested deferred RSUs outstanding Â Â 50,062 Â Â Â Â Â Â Â 50,062 Â 51,812 Â X - DefinitionExpiration date for purchase of share under share repurchase plan, in YYYY-MM-DD format. 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_StockRepurchaseProgramExpirationDate Namespace Prefix: srt_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized to be purchased 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_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/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_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 weighted average fair value at grant date for nonvested equity-based awards issued 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the equity-based award expires, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpirationDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI 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 - DefinitionThe highest percentage of annual salary that an employee is permitted to utilize with respect to the plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmployeeSubscriptionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPurchase price of common stock expressed as a percentage of its fair value. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - DefinitionAverage daily trading volume during period + ReferencesNo definition available. + Details Name: wcn_AverageDailyTradingVolumeDuringPeriod Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionCash dividend per common share, increase. + ReferencesNo definition available. + Details Name: wcn_CashDividendPerCommonShareIncrease Namespace Prefix: wcn_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDaily repurchase of shares, maximum + ReferencesNo definition available. + Details Name: wcn_DailyRepurchaseOfSharesMaximum Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of daily repurchases made through the TSX and alternative Canadian trading systems of the average daily trading volume on the TSX. + ReferencesNo definition available. + Details Name: wcn_MaximumPercentageOfDailySharesRepurchaseOfAverageDailyTradingVolume Namespace Prefix: wcn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingNumber Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe lowest percentage of annual salary that an employee is permitted to utilize with respect to the plan. + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardMinimumEmployeeSubscriptionRate Namespace Prefix: wcn_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_EmployeeStockOwnershipPlanESOPDisclosuresByPlanAxis=wcn_EmployeeSharePurchasePlanTwoThousandTwentyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=wcn_ProgressiveWasteSolutionsLtd.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=wcn_TwoThousandTwentyFourPerformanceBasedRestrictedShareUnitsPlanOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wcn_DeferredShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wcn_ProgressiveWasteSolutionsLtd.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity - Restricted Share Units (RSUs) Activity Schedule (Details) 9 Months Ended Sep. 30, 2024 shares Restricted Stock Units (RSUs) Â Unvested shares Â Outstanding, shares at beginning 936,267 Granted 370,580 Forfeited (44,449) Vested and issued (339,984) Outstanding at ending 29,980 Outstanding, shares at ending 922,414 Performance Shares Â Unvested shares Â Outstanding, shares at beginning 259,532 Granted 113,166 Vested and issued (153,555) Outstanding, shares at ending 219,143 Progressive Waste Solutions Ltd. | Restricted Stock Units (RSUs) Â Unvested shares Â Outstanding at beginning 51,812 Cash settled (1,750) Outstanding at ending 50,062 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 - 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 - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Cash Settled In Period + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsCashSettledInPeriod Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingNumber Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Rollforward [Abstract] + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsRollforwardAbstract Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wcn_ProgressiveWasteSolutionsLtd.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity - Summary of Warrant and Deferred Share Unit Activity (Details) - Deferred Share Units 9 Months Ended Sep. 30, 2024 shares Warrant Â Outstanding at beginning 30,481 Granted 3,746 Cash settled (9,207) Share settled (4,602) Outstanding at ending 20,418 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 - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options [Abstract] + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAbstract Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Cash Settled In Period + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsCashSettledInPeriod Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingNumber Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of options, including both vested and non-vested options, settled with shares in the period. + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsSharesSettledInPeriod Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=wcn_DeferredShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity - Summary of Vesting Activity Related to Restricted Share Units (Details) - Restricted Stock Units (RSUs) 9 Months Ended Sep. 30, 2024 shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Vested over remaining service period 339,984 Forfeited (44,449) Progressive Waste Solutions Ltd. Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Cash settled (1,750) 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 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 - DefinitionLine items represent financial concepts included in a table. 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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 - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Cash Settled In Period + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsCashSettledInPeriod Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wcn_ProgressiveWasteSolutionsLtd.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Shareholders' Equity - Vesting Activity Related RSUs (Details) - Restricted Stock Units (RSUs) 9 Months Ended Sep. 30, 2024 shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Forfeited (44,449) Progressive Waste Solutions Ltd. Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Cash settled (1,750) 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 - DefinitionLine items represent financial concepts included in a table. 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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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI 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 - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Cash Settled In Period + ReferencesNo definition available. + Details Name: wcn_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsCashSettledInPeriod Namespace Prefix: wcn_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wcn_ProgressiveWasteSolutionsLtd.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Narrative (Details) T in Millions 7 Months Ended 12 Months Ended Aug. 09, 2024 USD ($) Aug. 10, 2018 USD ($) Jul. 17, 2018 USD ($) Mar. 06, 2018 USD ($) Jul. 25, 2017 USD ($) Dec. 31, 2023 T Sep. 30, 2024 USD ($) Contingencies And Commitments [Line Items] Â Â Â Â Â Â Â Threshold used for disclosing environmental matters involving potential monetary sanctions Â Â Â Â Â Â Â $ 1,000,000 Bridge and Thoroughfare Fee Â Â Â Â Â Â Â Contingencies And Commitments [Line Items] Â Â Â Â Â Â Â Loss contingency amount sought Â Â $ 11,600,000 $ 83,000 $ 11,600,000 Â Â Noncompliance fee Â Â Â $ 750 Â Â Â Jefferson Parish, Louisiana Landfill Litigation Â Â Â Â Â Â Â Contingencies And Commitments [Line Items] Â Â Â Â Â Â Â Loss contingency amount sought $ 4,500,000 Â Â Â Â Â Â Chiquita Canyon, LLC Â Â Â Â Â Â Â Contingencies And Commitments [Line Items] Â Â Â Â Â Â Â Annual tons of waste accepted at landfill | T Â Â Â Â Â 2.5 Â Estimate of total new fees and other new taxes over the life of the conditional use permit Â Â Â Â Â Â Â $ 300,000,000 Penalties | Bridge and Thoroughfare Fee Â Â Â Â Â Â Â Contingencies And Commitments [Line Items] Â Â Â Â Â Â Â Fee paid Â $ 83,000 Â Â Â Â Â Fees | Bridge and Thoroughfare Fee Â Â Â Â Â Â Â Contingencies And Commitments [Line Items] Â Â Â Â Â Â Â Fee paid Â $ 750 Â Â Â Â Â X - DefinitionAmount of cash outflow reducing loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAnnual tons of waste accepted at landfill + ReferencesNo definition available. + Details Name: wcn_AnnualTonsOfWasteAcceptedAtLandfill Namespace Prefix: wcn_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: wcn_ContingenciesAndCommitmentsLineItems Namespace Prefix: wcn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEstimate of total new fees and other new taxes over the life of the conditional use permit + ReferencesNo definition available. + Details Name: wcn_EstimateOfTotalNewFeesAndOtherNewTaxesOverLifeOfConditionalUsePermit Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNoncompliance fee + ReferencesNo definition available. + Details Name: wcn_NoncomplianceFee Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThreshold used for disclosing environmental matters involving potential monetary sanctions + ReferencesNo definition available. + Details Name: wcn_ThresholdUsedForDisclosingEnvironmentalMattersInvolvingPotentialMonetarySanctions Namespace Prefix: wcn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_LitigationCaseAxis=wcn_BridgeAndThoroughfareFeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=wcn_JeffersonParishLouisianaLandfillLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wcn_ChiquitaCanyonLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=wcn_PenaltiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=wcn_FeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - $ / shares 1 Months Ended 3 Months Ended Oct. 23, 2024 Oct. 23, 2024 Sep. 30, 2024 Q3 2024 Dividend Â Â Â Subsequent Event [Line Items] Â Â Â Dividends per share amount Â Â $ 0.285 Q4 2024 Dividend | Subsequent Event Â Â Â Subsequent Event [Line Items] Â Â Â Dividends, date of record Nov. 07, 2024 Â Â Dividends, date to be paid Nov. 21, 2024 Â Â Dividends per share amount Â $ 0.315 Â Dividends, declared date Oct. 23, 2024 Â Â Increase in regular quarterly cash dividend per share $ 0.03 $ 0.03 Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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 - DefinitionIncrease in regular quarterly cash dividend per share + ReferencesNo definition available. + Details Name: wcn_IncreaseInRegularQuarterlyCashDividendPerShare Namespace Prefix: wcn_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DividendsAxis=wcn_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=wcn_O2024Q4DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 100 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("\P6%D'04UB@0 +$ 0 9&)C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " O,%A9.A\J5.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>$Y+#R(;-I6.G#08K;.QF;+4UB_]@:R1]^R5>FS*V!]C1TL^? M/H%:'4."9]3B)C(8KX;7>^SU''+3D11 F1]0J=R/27\U#R$Y!1-SW2$J/2' M.B(TG&_ (2FC2,$,K.)"9%UKM-0)%85TP1N]X.-GZ@O,:, >'7K* (&H!K)LG MQO/8MW #S##"Y/)W 621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==NOCI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(EYPFF8$V>KRMYEL<%5'<]56 *P MOFH]M!5.S Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M "\P6%DT&A92!P8 *4@ 8 >&PO=V]R:W-H965T&UL MM9K];^(V';,_%8M)TR:5)G9XZXTBT5SOBM:C7&&KM-^,(F!Z)*8=?]3Q,LK]H MF]_;:C60ER:21WNQ>H(HB/-/^KI_$4<"TJL0D+V O!'@JE]P]@(G \V?+,-Z M3R4=] 7? (J'O5F[Z('LWF5K1!+$NQJD4ZMM Z>3@/?=252H2T=A'][$,Y Z- MXKQZZ-?<1,F*"I;T+:E^36LL;^]\ESN3"N<;](G'?R#1/H[^$\ MD4)5QG],;RAW:)D== M]EZRIQVX;]@DF3&Q88_#S3[AC_V;"^T%FW\&V"M@6 MY%Y6D]ENS4RDL!S;S<\F)%!5$ZE=(+7/0_J<4B&9"'?HF:VYD"8\V$]*U/12 M7%!5$Z]3X'7.PYLP$7#=MGVD>@ACX<%.1;NK;'B@OB9GM^#LGL?Y(4@\&](O MC KT05TT=EFP5Q4?]*K)UROX>F>V/$'5X)EURM7U%/9:T# Q5E105A/PI@"\ M.5&]O%0H+I:@H:>+,61HG$9S)DR L!=N.BVG:YL006%-1&R7HZP-/MA^9'UF MRT /%ZHXQS0RML431B_#Z>P>N4_C\;T[&SV-IU=H-':O3<2P4UWDHV"!ST$> MQ1X7JKIF<>(*3:7J@Q 7R.5I+,5.??KF]P"[#SM&9%!4%YF4R.0MCN4-?(>XD,A,L0A.$8 +.MMS("UM.TT"UAXYM[+-@;5W< M,B!A.-:\Q77UF6JZ,[Z-C:BPW0OG_EP$_M(X!,'BNJQE6L)PR'G+6O13$\$W M0>R9ZS+L^30V@EXB+>$R+F$XX_RG4/-^V(@'.[E#(]XEPA(NTQ*&(\Y;O E/ MI$]%?P7KZI$&=GQL/:#61W/W>XG,&D[I-EM8V.W"DOK\I7!B,#1919(%7'Y F'RR_Q7 MM,^_QA9XPLGE4:3"Q31;H;E",4=K-?G9T- \'87=ZG*7Z8C 449-8/P@7J+I M+IKST(@+&[RXQ@X55M7%*D,0@1/+H?S0_:NWHO&254;[$T;C+]-[(\E0@\I M0P\Y*_2XJ1!Z&IK//;-R5$.D>99]PO&+ <3G1A55U.Y4J$@6M/87+0UUXE@75W0,O 0.*\<"G+%5$%">+!--=XE@H]3!A_GK$6B MPZ@NN??U:C^XHZ=4JB ;ZP'4N-'P@R+-?J#;+]\01Y>HZ?[PD75XL]^&&V M\VR5M^<;^)^H'DP2%+*%DMK77=4;B'Q//#^1?)UM*\^YE#S*#E>,^DSH&]3W M"\[EX43_0/&?"8-_5!+ P04 " O,%A9W;D"#*H' #>(& 'AL M+W=OK$Q9GNY6O7%1C6R?Z^WJH4W][IKI(';[F'5;SLERZ%14Z](MDO!5(ZMVL;X:GGWNUE=Z9^JJ59\[U.^:1G9/'U6M'Z\7>/']P9?J86/L@]7Z M:BL?U*TROVX_=W"W&KV45:/:OM(MZM3])>(#OKQAB6TP6/RO4H_]R36RH=QI M_;N]^:F\7B06D:I58:P+"3][=:/JVGH"'\+;(%*=2]WM?FB'_^MC@&EUE^AZW[XBQZ/MLD"%;O>Z.;8&! T M57ÕXE=^.'7'2 +- W)L0%[:@!X;T"'0 [(AK$_2R/55IQ]19ZW!F[T8^F9H M#=%4K1W&6]/!VPK:F?6-;DL8%%4BN.IU7972P,U'6H:M'7C=[ULBW[JY4!#-;3JCA^[^/A>R3PO5NU?8]HLD0D(M_),JH#D>FM/SYBN(? R?C.&3P1\-A;_K.M4:)/L>XKSTQ7-PP/P.["R[[+>R M4-<+F$:]ZO9JL?[K7S!/?O!%]T;.SF*E8ZPTYGU](_L-@E%#ZH]=M9"'"E$H 'E7 MJR5JH9KI>R1KJ#E#5D+U0D6GRLJ@6L/(]?;U.T*7G"=#A/8Z32F2!D'"&=7< MJ6[,NL$"$NGX])A,2_ADOU5#5:F??/UR0)Z>!)SG29;S6;^X9EG*\Y3Z.R8= M.R:-=LSG3FUE!6/W;6NG:S\$H\P2SF@ .1^1 M\RCRK]K(^@4@N?-U3-,44S)#Z;'##(LL]<,4(TP1A? E%]::K"EO\"I@H/H3" M_3*AA-$90(]9DG(:F!G9B"][*;ZJW<--$YJ_F?-]D;-T/GT]5@E-$S_(? 29 M/Y.EH"\Z\S26F:U%.'\!M-)4 M[0.J%6@!U%G2O]#W%SNX*:?JT>LI((JQP&*&VV-'.*0J"> ^(6T MBF@D(UW6 2$/K,/9'*)KB46.TTSP ,B)HG#Z(C%55_*NJBM3*;^BPE&]>ZVD M>BMOYT%/[(;C]#8]EJU\LG+%&[#+62+A)'/&QK7CC)S6[G.0$[?A.+E]A&44 MTGO5E9V\]R>XA[58RK,Y0I]9%@0XD1N.L]LG=:\@>4H087O5[OR]Z%(6%8*) M.;/Y[-*4) $=@R=RPW%V@Z'N=H#Q)+^].%VZ@L\+-I=:/CN"&0D4"S*Q&HFS MVO=YN-7=L%0&<:QG1/=,",1# <#G'\VSPF9$T)!C)1&\D3F^> K=6OCV*5SV M53G$HULO>I?8TI2)^6SSF.4LSP-ED)PL*>/LYT%?Z_;APJBN0:6Z,X,Z:K51 MT:)!7,83F9B+38\5X8P"% :96)'$6?%Y+X"L\;P6OGK6<))VSN MSZ/PV-$,I%\@B(D-29P-O4&\:NZZ%$@$)O,:[S-+$LH"^">B)'&B"FH:@O= M*&3DMT!/^U9Y>4[Y7!)Z#0FLOT-]/7$FB7/F0;A.I>6YW'!I,<6"Y$YN>.P(M8S1$2Q-]DCA]'DK*O'J=1MGZM7K]K;R=QSFQ M,WV&G6%LH2SU&PG>+Q%)LR5(\662\>,S5/6]57EVX(>W2;ZD.?G^5N],#ZO; MTM9D[_;B#]!*+'F:+W."O3[A;9(LF<@#/IV]2>^@N,1/B=T^/.J6X@QS;V4&JOAJUD+W"7\B\XRT_VRH[/79Y1@)Z MDD["@,:%P=<.J'_7/8TYFY(ESP_;V!EC(VY^:;;W7%4KZE1_[^C\YZ;U B- MJY$ORDAX5"(ENQ8FEW]X72G!!&4)GJ\7?(:889X'F)Q.JH/&5<>!&7^3O5'V M&*X]"'V?QNV4(U_=%Q9 :F&W7U>CZ'@^=D.VSGJ27_0N/[XKVXM,7:ZKFWA MJEI0(:HW]H"PW]V!S*MD%^.+.+J.=7,XJK6%@N DL*.ND5^A*]$AD"W_:U=P@\ M^]<\%R(+5& V"146%RJ.I!HWWOV0C^Y.#^T"VX0>R\ VX>KD\-F> _]'=@]5 MV\."Y1Z:)N\%Q-T=#M,/-T9OA /H.VV,;H;+C9*P*+ &\Y>PVKM>&./N,=_ M:5C_"5!+ P04 " O,%A9OK$CV, " U!P & 'AL+W=OM05@"%/-1=ZZE7&-!>^ MKXL*:JK/9 ,"_RREJJE!4ZU\W2B@I0/5W ^#(/5KRH273]S:7.43N3:<"9@K MHM=U3=7S%7"YG7HC[V7AEJTJ8Q?\?-+0%2S W#=SA9;?LY2L!J&9%$3!*>0$EPIB5G)35H7%%.10%D88DU.9Y3 M! <)48%A!^0GY0.X7U^3XZ(0<$2;(7277FHI23WR#FBRS7W3QK]KXX1OQ%]"< MD2@X)6$0Q@/PV6'X-10('SEX]!KN8R7Z$@-^;HD-TQ@ M$1CE9"XU)C;WL<+W= "IAY>. UJ U[^_MTH#3X. M)? Z?R%Z5(>K+$!UBSR\YWFYW +!/D$)!R0SA4FL8W.*6+'5DMFUL\C!*TV#B M;W83&O)*DJCW>J4T[I7&!Y7.9%WCON@*#Z@^[4;"M%Y#.22U94MV123G01H& MY^F>W"'/<9ID63@:EISTDI-_D(P=5AN\0TRLAG0G@[J#+,K"/=U#GN,T".)Q M-JP[[76G!W7?X2NAU^JY4SRD,OTC=A*F6;RG<, KB^-P3YV_T]3L@_*%JA43 MFG!8(BXX&R.!:IMT:QC9N#[W(UV33>M\%T#91WP_U)*\V+8UMF_E/EO4$L# M!!0 ("\P6E]>Z),1-V 8 $@? 8 >&PO=VJR:W-H965T&ULK5G?S=SB?4+ 6GBF<2XTSQ<+W/I]1XZ?2"V8C,' MR$5RDO:OKP#;V-+"I:U?8B#? KOAV5]I/XO)955_U2DJ#7HJ\U%>CE3'KB_%8 MSU>R2/6Y6LO2_N=1545][&VU'.MU)=-%8U3D8XJQ&!=I5HXFE\VSNVIRJ38F MSTIY5R&]*8JT^NM&YNKY:D1&NP>?LN7*U

M/4"<\&4$*,+?WUZZ1X1V,%3ZT*9 YI<-SN+0@E(3BQ,6F=]$*LZ-Y(D@5\HV.A0:V@1 M/M!SAZ>C9:C5 M_E-4? IZ?%E=JH+:*78C2A]8]_2P(7#**^,CQCB/{S2\5M+5S=FRR8-&JD B M*NKXB1/P>I5ITR67P3$0HN_;)!5G,_+WT2JT/IJ,^+6'U MPN@*.2J'G@#CDZ<88);^P6GA.01Z\RKK9KLW[9OF*7<4;Q[$'X19*O3RI5Q M-3B;IB-FFD=F,W!Z[1]V<^W V7^N\"Z7A@2POM (J79 &W0O_>M_%!+ P04 M " O,%A9&1<$%^T$ #N"P &0 'AL+W=OW<#21NB@;H,H_D+P]%'VA})+%+D2I) MV7&_OC.4K=B)8^2A+S9)S1R>F3D<\F)IW0]?(9X++7QEYTBA.JLU_.RP%+X M(UNAH2?~9-4(`5YSU<.11]=2MT;)ON37BF42P4OXMJ=FU[8.FAE\,Z!K\2M2 MN-4U:KN\[PZFX5[E1>!%WK3BTKD^(#A:W7G:.9K45)5HO'*&G^77:N!F?7 M([.;!M\4+OW6&#B2N;4 >*;7G;Z3 @URL (@OX6.$.M&8AH_+/&[+1;LN/V M>(/^:XR=8ID+CS.KOZLT%)>=DPZDF(E:AWN[__W7\8P93UKMXR\L&]N$=I2U M#[9<.]\5*;Y%X_K/&PYG/1?<1BN'8:1=[-19/F+"&)ZX>P2'%L3&@]BJ-&; MR"G#17D(CKX]\@O3*REM;8*>Y2H%F*N\.(7")@ _]^0.Y+H!&;X"<@]?K F% MAQN38KKWR-"+:OAAM7U\"#@ U9'D/2[..P/1P?PDC;*).(E;X\2 KR.^^!(M%7_M"[C!&^W'XY-RYBLA\;)#1\&C6V!G^O[=8-(/\!VU+(=-'4) .1T.@XR/ MX&HV^^/KYR\/<\SN[G]=G7]^PVTV.XI$\(A3ZVCXL&R0 -SI36-K-3(UU- M0V%2LHG!F@!2"U5Z$#F=>A\@%,]E4 D7%'J:B4 JUAKF"!Y#8"AE0 I?',&7 M FGDW$J9'!9"UP@V(Q^$F2TK85;OWYT,!\?GVPQ]%PSU[6=T-1)A)$(U)- M.DQ5 &V]9[N6(__Y0!]4'1XB0)#4_ 2ZM\8==R[X7, $92/IYZ28>C<&6I4 MU))"2U*PD>>E#3TZD=QR!.50A16OL@WQJ:SE3 2,(]DY2E$HP*M2:>'.*?\# M9"%8D$B3H*1OR*W3 J4U*ECG7]E$&<<1.1+B=_]J:>%.&%^@HR$@!4DIYL!ST M'H="++@P;Z>UR:.^/# YELDUC03C6*2GT)@[NS\&A2:F'L<1Y5 5=(CZ0\IC1 MCAIRM+D351$QM)4B(FP*$+LFNB[@(S,F9Q*WL:62M!^AL,%?*UIX:Z(E3F=(S8/]^2 \RD ?AXY'/64 OAMU7VW/_GP:0[.AE\V//AN-L?G7[@ MFXQ[$%\/:S40^'/KI'LZ'KY8'76/!P.X)07(V&.W#B2?6963P&}]Y.KE_J/Q M2U(3+M:KN9],^KL+I\?]YQ#[[OC>UAN,FD\> 7YH<+6F]>8ZUJ^UC]JIYPSV9 M-R_A3Y1[RCIHS,BU?W0\[E CCJ_+9A)L5]T8!PH-(0B 9 >&PO=V]R:W-H M965T-2--[EJ)HIMWV=5H M0@*0]2$6'+]#\NQ-O15$0(8CQ.= T,5:583/N2UGY__Q+L$-QP_GD M@0VSL&'FY/.;,NO+[7},$VK\08TNG^*IN-X23%3GEH]5X*['/7O_"JRR7 M1<%NTE0UE975ZO+8@C"]/DX#D5M/9/8 D0OV7E5V;=B/52:RW?W'$*B5:A:E MNIT]2O"CJ,=L/DG8,#([>83>O-$ZO[NC-#]>2_>MF::Q&5/Q[2&%/[V28'F7* M:U/S5%R-D I&Z#LQNO[^N^GIY,TCTIZTTIX\1OU0GSQ.Y)2 V8UEL*05Y5+1H MUIP)LVO!WJ]RYM7V^^_9}.S-X85@:=*AJ4+&&2LRIG(VG M]38 (#2G]0\'KUDAJQXB4V)X=6:'+ M02)C]MNC6JPY>) $J3)@N9%VS3BK@*'$$.R.%XT@<[5 .&=%IC MAN3_BL6>*KLSP%?-Y/U$QM2'M]A5K M3..>8Z/QFR"&M(YG3XTHM%3=6% >5!$*+C,@$JDQ)C]OA9:N)5[KY@TK%+6 M$X%&4=)(,_F5VVN#/9W\2)^:(FY9",<]EQ4O6,KK&N9(6%HHTX WB5_#E4?Q M9H6N$*00WY,G*N]@J)HR5*$W>-UI0%2,V MF80!C- >7IX@+VBUM+VC'[+V+@GPPML47(.1ZB?4G>=2*PN])/?!(KY@(T!__M@.52,%4(.EX2C]&>:8V]$'T'):+H\3Q&?:T+X"B# ME^CU4@$!6K;>[UHM. <6(4*U&5QJA^O)L.\HUSR#D5$PI:.99D2/B6P.!D* MDD,Q;$]WBNL=S3V\>\-!%[T> M.+5V[QJLU-V0H:0$;_\%;F!4F,1(PAMY,<=:.0R"QUJI9K5DI0 #MK7KF,D4A@VT)G 6J M0B\X!@1Q>TKT.U H +OLU3#L%IRLI<]*A@)3>3&V&D*D4U.T,$4F.V6TT M,!=.7:AT.>04&*JH(9K^$*F/+4K0SC1WJFA*$0 =::31{?8XM?(X ,T?*#=[M57@O#)]<@V&I:)F,@&0)R6JH\,4]0H,.9W (UPB&FP? 5MKNP:X3X1&P(EQPL M#!K1^OX!)%UX#JAE-ZKWQ/G[&<#KO1(AP-@\PV<@6]'XP(Z):PS1JY MT(>PQX(S&4*SSN@'Q&?R4#'X]I&W%VF+&&F_]?(UV["'G3! D7B:5 _!%KE7I MXO"'QIF>&$,4P4H_Z A7\^[GA...B_EN?G9V[=B^G%+)E/ MD4C4L @WGQ;P)'4L51L6U*0O%P93&>3LG]"%4?^/!EM]AW 4T=^@"*+?6 M6:QRX6$HYTXXY'H[^-)[3]R%"(F"0"'M=E5NC+,8JJL I2.> _=&XL5!+\^DH MQUA=7P*0)/NM*6VH^@9Y@O\<,H)J4UAZA[!NZ@W7E-QWTK<-:J=,NZ +PCIX M,VN6%VKC6S^K!0\82L/8GHKU1[_^]P]?IT.ZU\\3-/THKXW=,L9A+$"(-4"L.+3U%8*_9 M^&SA20IT8A&K7/&GBDI*_2#24%&G>Q75<_9!2"N?HQ7CWKDSD]/-]1 MV7-@VP__&E7C]!@.QKX&#%L78HAZE4HG7CAXI'Y?YA*C0^1 #'*>AM/ 5.JT M*8VED'-8S;M <)PK51UU,8P)OVG0/-T[:JOUL<+^#]Z3N M3B:1[73DV#)#4)<^=4]>N8@UBMI(!K%$'U9"K*G9X[N16W<+8K1+*P8Q' M<;]%Y=@"> 'UNRC1W]'S+FI.W]H'WM((R? -/5_S\)61XX[+X4+]@="3";S]DO MW<*>3R* [LV0QG=!9O]Z'AMTHZ@*BAVB12,BWRXT&TFF]WF;R3,# _3M5.B+/) M]7SS#L 0I']"W9R"AM>G+=/ANU-(.-M'<]8#L$Z0IK8%U,2NKXI@L03P&<__MZ_ZR4I3\SVJ12 @G.W/OC. [O#FVZ!F*GQ7J"67;GN7!X,EQG%LX[J"G'R! F M.;*.A]YX2!*QON6;0VO+/C=<6 \,C.M:J%WY?^`XEH5C\&=*1_$>J",H)R;) M&?H#WUO,DOGY]%YO,5QFJ&W2,FWGKEA$*'6ST^1D @EG+!? H6)Y!559W(MHM M$]=.>K^%AQ-\O^5F,A^I_N0CCR>(S_D5;.B7Y^/>EP&ET"OW_0,%/WH__Y% M^[3]Q.+$:U=>2222!9[SG&@,B>GV18^L$K?P(DXW[YL'?6%6[[PPP+EA5NLNU M@.,U+<# [7"D;,XA!^^`)]7\!4$L#!!0 ("\P6%GO7AT#H0< ,8 9 M >&PO=V]R:W-H965T\9QFK8S[:DGZ3GGH=,'B(1$M"3 J!DY===W%[R(DFCGUMN++0+8W6_O M"UQME?[-Y)Q;\E 6TEQ/,G.I*BYA9Z5TR2Q\ZO745)JSS!&5 MQ33PO'A:,B$G-U=N[5[?7*G.%D+R>TU,799,[U[Q0FVO)-ZD6W@KUKG%A>G- M5<76_!VW_ZWN-7Q~RZ9*+DT0DFB^>IZ!7A>7?@?X)OS> W04V62OvW4 s"]EUQ,/ ?&"IQ8Y,/RW5*\ 1P/B]Y3GI12+A\'2*_8W43 T19,/O5/%_ MD=G\>C*?D(RO6%W8MVK[+6_UF2&_5:7&_27,YFP034A:&ZO*EA@OE$(V_]E# M:XG:4O]]J$.']%>D!^4M+DA7\N,9X?T4T#2PPDZ.*^"_M)QF^X]4E"3U* B^(GN-7]NJ%CE_X$>J1GV^?QFJ(@U_&-&T81>.,,#=>F(JE M_'H"P6^XWO#)S,.O_A[^03,J(<9/<7]@UYXFCJY)#_EG- RILF)R!X$.S#3/ MB)\0(3.Q$5G-BF)'!.2=Y5JP@D@E+W+VGNE,U88858B,,)FQG$! M1E#"1A+ MFA77%-(OW:4@=TV8S$@F3*4,L%G6!K 8PXU,7ZE:/RKRZV>LK%[>MV(L5! + MR6W'&9*LUBC- @EX25DC9Q'G'.",0)9:72Z[[4&DL8)4%'@XU0H) M; NT(25K+KD&J*@[RR"M!08FUJN]>$X:C:!G[PT\ T(X4"&OYSCG(+O M+/Q#>QJB5N0_4,V_DZDJ^2.AX53^>X-# H<3'PN%+ R#\JP,@?#H $NKYT,_7 M_U"QH$NY+6CG* FAPQ=*Z(-BX+"< 90EY(__R?@>2,DDRDZ>H!LI56)3(& M1!5W'7EH3H+$YC!FT2 I$ JL?P36*@A,,;58UEA9U!8BU[2J9)OG\-VVA MSO!\O4,N(H]8G.MZG5^X.=+\HU2V584Q1Z*;1BQ;%BC923 [<,Y:M&&/ M5B@*Vf?{&IJ"S<$!E=*VEL 7C33: 3,@9EJ@ABO(D%&H0T,UVL#QO1T:LZT@ M1=761;8#U4Q;XCUO+ *&,B)K0Z#/8=T":#0[X4P:JW "K:\0$*ZH#BM5W88; M,)16K(03R(#"FKV5D+: +5$T&L-^7>*ZW42?7/M=HAVF&>*N?27H(_&CRC9* MQ_1]0=",7OCRB_\[MJXB'.\ <#!NCBV\8A/Z&%35'LSWJBU.P=\SD_<<9":#< M>#1(HL':+ FI/Y^1UWQI>R-WV_.0SN:+_A..AHOD5#7J+4(ZC_>JQ5$,A,%G M&^LM3]5:0O1E7QXOQB@H*!@ 6P%Y- S/EO;#3KY-TP8%]"PN-@<Y M[?PZ'QQ M]JH_HY$?D'O-R8&C<3U-(A#35Q#D;;3I"<,Z,P_Y1?1"/SVED/A$6D3SAOX M:'KD&&X_.4#,,4!^;&IY9#K!8>,"=%X!;E0JXO\&,T08\CFGC>J981].(Y M-(G]P>Z<=ARL6KG:V9^B7CBG<^\T]OUY3/W0(]\KN;Z E9L82?E[N*MM:\ M[0#(UM5JE@ZPS<%2(_DT6]"9MR!W[A8$=BZ@2P[,&X4T\J(1TWB!1^X!@K!# M+PEIF5P+\/B(4>8S&@_R8Y\0$>CZHZ,_]BZ-$W_$NOL0J]BN"7#L FFJ:WX8 MV!W-\\"G\R Z/V'VW =[>[-SL$ 38-@XVN*OCEP_QG@O@,Z3,?YA')]#O6@; M@(9.*6M^('Z1S,9PT3 ,S[*A(P)$=EC*]H)#N@CB,0Y0@&;>^2!T0L=4$>;KF M29O!&FG/K-KFX=Q;Z"?6A;@[&N6)'<3 :SC5+F.]Y5L,V*N[:.WL@5.UAY_' MEH/.V"/&)QT4F0]*H F[1ZXKG!V?.P*$EN\0:7 M_5IWS0(P*)VYS"V:?%F_9CB?:?FL0'WMYC5T>S=7%>DLL>^ZXW:SK?'8^FJ M^/_7!GXY5X)1J)\.@D^H]FB0= /DGQL@'8)F+Q^&?: E MVB8JB2Y)Q/C*6\HL=W&1#Q[4&\9RGQB(P>_SS M*Y[G%@C,^+K$=-HMK6+W?85^7?L.OHR0YE^@M-)&%DMEL* 09?-D#\MSZ"C$[AX%LE0@M=W-1K65 M[YAAHX&2"Z3L:D"S+[6KM388)TH;E#NC8%: GAG=E(:54S'..;K0FAN-T<_< M#/H&L.V*2KK$N6QPR!Z+.IWP>;6L/(RK!+BS'$5_7(RU49 ;?^[RN8'T=T/>CG3:6A()"Q<2EY__Y\X.26F])+]*T*I]< M60]L>)_.7S&E'JTWNQ16LIMBSH0"YC'[5K]0E:-==3!41OS%:L99"3]V+5TJ M7(M2&'Z:0P0R)[&Y]O'^E&6TU/#58$FBI7I3&C0C2K.K=D:L3*SL:PS>[WW M:^1AEX-81+0C.Z%QA!..O.W({}M'SCN2T(\QI3ZZCD)4B"'/%E#)WXTU[M/@E#*[LD>KMA>1>2Q!13ST6WX(18FBPAY52[HP-$QQYWAK5"Q),HV"->N*[M.(K]M2 &E2 @6P=&L1O AJ0+AHGG8>I[!^ \'+L>]I(0B@C(_H51NY.YR-"" M085!>/*V-8'K$*I2SR% [FMR9+T"-EM2/V<.LC0.?Y=+QK_; Y/)9B.AE%,.$^ M)[?S<4=,7F]'16;R$E,(#9)*_L%V&I1-V&>G,)[KN _!6+==>H0S%,)FMOPY MUMQUO!S?:.^/]F+TR)G2O6=9F<Z6VY,/ MQ)UJS=Y8WI3[$+++"[J"01>0@[T]A<,"8,#O0GH""=NT&DF-G$W"*M MT 45DFP=%H%^95M,%PE[<8S]F![L3#X!%B3QC\[TO3L3P1&US27>[$Q;,=G3 MF4*7XL!?_]%XKXTHZAJ>5*923_B6A %6ULJ4PV%\@<+#U O&U?0(-U^H_YI? M)3H<9207)&67,LJ5M;GE*M,QV/8LCB^*CU M0?? X!],$KE'Z85=/1\JSB='Z45=/9)@XB='Z74SP/,"3)+VW\JN*UZ_P&[7>>T=]02P,$% @ +S!86141 M_N&/"0 (1X !D !X,"]W;W)K&ULQ5E9<^,V M$OK*&62LJMHBY9[*;6D_& 9YD'K,V 2(A"1F28 #0L0+KMQO@ >KR M>+,[^R*18'>CSZ,Y- 5:R"]JQ9@FSWE6J.O!2NOR8CA4R8KE5)V+DA7P9"%D M3C77)5TR1Z9_K5\D' W;*6D/&>%XJ(@DBVN![?!Q=L8Z0W! M,YRME7--T)*Y$%_PYN? T>N"C0BQCB48)%/Z>V!W+,A0$:OQ1RQRT6R*C>]U(M_\G8#K;,J6)W[OO,4[VZ'DP')&4+6F7ZHUC_G=7VC%!>(C)E?LG:TH:S 4DJ MI45>,X,&.2_L/WVN _ P3/T##&'-$!J] [49&RQ^IC=74JR)1&J0AA?&5,,_ MRO$"@_*H)3SEP=O[AF8I*Z&&2+8AR"I*=Y.OO WXR\%X5>*?*N2%G:YQ^" M#JTB8./(-[/JF+TR)G2O6=9F&Z6VY,/ MQ)UJS=Y8WI3[$+++"[J"01>0@[T]A<,"8,#O0GH""=NT&DF--G$W"*M MT 45DFP=%H%^95M,%PE[<8S]F![L3#X!%B3QC\[TO3L3P1&US27>[$Q;,=G3 MF4*7XL!?_]%XKXTHZAJ>5*923_B6A %6ULJ4PV%\@<+#U O&U?0(-U^H_YI? M)3H<9207)&67,LJ5M;GE*M,QV/8LCB^*CU M0?? X!],$KE'Z85=/1\JSB='Z45=/9)@XB='Z74SP/,"3)+VW\JN*UZ_P&[7>>T=]02P,$% @ +S!86141 M_N&/"0 (1X !D !X;"]W;W)K&ULQ5E9<^,V M$OK*&62LJMHBY9[*;6D_& 9YD'K,V 2(A"1F28 #0L0+KMQO@ >KR M>+,[^R*18'>CSZ,Y- 5:R"]JQ9@FSWE6J.O!2NOR8CA4R8KE5)V+DA7P9"%D M3C77)5TR1Z9_K5\D' W;*6D/&>%XJ(@DBVN![?!Q=L8Z0W! M,YRME7--T)*Y$%_PYN? T>N"C0BQCB48)%/Z>V!W+,A0$:OQ1RQRT6R*C>]U(M_\G8#K;,J6)W[OO,4[VZ'DP')&4+6F7ZHUC_G=7VC%!>(C)E?LG:TH:S 4DJ MI45>,X,&.2_L/WVN _ P3/T##&'-$!J] [49&RQ^IC=74JR)1&J0AA?&5,,_ MRO$"@_*H)3SEP=O[AF8I*Z&&2+8AR"I*=Y.OO WXR\%X5>*?*N2%G:YQ^" M#JTB8./(-[/JF+TR)G2O6=9F&Z6VY,/ MQ)UJS=Y8WI3[$+++"[J"01>0@[T]A<,"8,#O0GH""=NT&DF-G$W"*M MT 45DFP=%H%^95M,%PE[<8S]F![L3#X!%B3QC\[TO3L3P1&US27>[$Q;,=G3 MF4*7XL!?_]%XKXTHZAJ>5*923_B6A %6ULJ4PV%\@<+#U O&U?0(U^H_YI? M)3H<9207)&67,LJ5M;GE*M,QV/8LCB^*CU M0?? X!],$KE'Z85=/1\JSB='Z45=/9)@XB='Z74SP/,"3)+VW\JN*UZ_P&[7>>T=]02P,$% @ +S!86141 M_N&/"0 (1X !D !X,"]W;W)K&ULQ5E9<^,V M$OK*&62LJMHBY9[*;6D_& 9YD'K,V 2(A"1F28 #0L0+KMQO@ >KR M>+,[^R*18'>CSZ,Y- 5:R"]JQ9@FSWE6J.O!2NOR8CA4R8KE5)V+DA7P9"%D M3C77)5TR1Z9_K5\D' W;*6D/&>%XJ(@DBVN![?!Q=L8Z0W! M,YRME7--T)*Y$%_PYN? T>N"C0BQCB48)%/Z>V!W+,A0$:OQ1RQRT6R*C>]U(M_\G8#K;,J6)W[OO,4[VZ'DP')&4+6F7ZHUC_G=7VC%!>(C)E?LG:TH:S 4DJ MI45>,X,&.2_L/WVN _ P3/T##&'-$!J] [49&RQ^IC=74JR)1&J0AA?&5,,_ MRO$"@_*H)3SEP=O[AF8I*Z&&2+8AR"I*=Y.OO WXR\%X5>*?*N2%G:YQ^" M#JTB8./(-[/JF+TR)G2O6=9F&Z6VY,/ MQ)UJS=Y8WI3[$+++"[J"01>0@[T]A<,"8,#O0GH""=NT&DF-G$W"*M MT 45DFP=%H%^95M,%PE[<8S]F![L3#X!%B3QC\[TO3L3P1&US27>[$Q;,=G3 MF4*7XL!?_]%XKXTHZAJ>5*923_B6A %6ULJ4PV%\@<+#U O&U?0(-U^H_YI? M)3H<9207)&67,LJ5M;GE*M,QV/8LCB^*CU M0?? X!],$KE'Z85=/1\JSB='Z45=/9)@XB='Z74SP/,"3)+VW\JN*UZ_P&[7>>T=]02P,$% @ +S!86141 M_N&/"0 (1X !D !X;"]W;W)K&ULQ5E9<^,V M$OK*&62LJMHBY9[*;6D_& 9YD'K,V 2(A"1F28 #0L0+KMQO@ >KR M>+,[^R*18'>CSZ,Y- 5:R"]JQ9@FSWE6J.O!2NOR8CA4R8KE5)V+DA7P9"%D M3C77)5TR1Z9_K5\D' W;*6D/&>%XJ(@DBVN![?!Q=L8Z0W! M,YRME7--T)*Y$%_PYN? T>N"C0BQCB48)%/Z>V!W+,A0$:OQ1RQRT6R*C>]U(M_\G8#K;,J6)W[OO,4[VZ'DP')&4+6F7ZHUC_G=7VC%!>(C)E?LG:TH:S 4DJ MI45>,X,&.2_L/WVN _ P3/T##&'-$!J] [49&RQ^IC=74JR)1&J0AA?&5,,_ MRO$"@_*H)3SEP=O[AF8I*Z&&2+8AR"I*=Y.OO WXR\%X5>*?*N2%G:YQ^" M#JTB8./(-[/JF+TR)G2O6=9F&Z6VY,/ MQ)UJS=Y8WI3[$+++"[J"01>0@[T]A<,"8,#O0GH""=NT&DF-G$W"*M MT 45DFP=%H%^95M,%PE[<8S]F![L3#X!%B3QC\[TO3L3P1&US27>[$Q;,=G3 MF4*7XL!?_]%XKXTHZAJ>5*923_B6A %6ULJ4PV%\@<+#U O&U?0(-U^H_YI? M)3H<9207)&67,LJ5M;GE*M,QV/8LCB^*CU M0?? X!],$KE'Z85=/1\JSB='Z45=/9)@XB='Z74SP/,"3)+VW\JN*UZ_P&[7>>T=]02P,$% @ +S!86141 M_N&/"0 (1X !D !X,

([0\N6MP^__^$;RU_X[./WHS(.C M#D[7.]#H#)UY7N3%<).!(&%!W,!+DF1>:+1W]&D7J$I\,1]+J7O,9V,^-5!\ M?S:6P!A^/&L3XHC%T]F><,X0__OLA\'PNN2HC0, *K<@M9M(J"TS1XW·!4K" MV-&)]E+'P9I30]O5M_:%EQB8BW#Z2E·OOT%\IFS=#>C-B5;[E'AE,O; M&;,4O*1^M@X86[E.ZX@'C J0^>_'YR80SK3A ?F2Q!0X[F9N7\0 M9*%6.TMD.&37'9F;.4!DGD5U__]G^?A,4FK5^(JC!? H!"'$+3;&X>.MQQ M?HA"Y+QDCL*8SH^S,1@?2<=L\\=>AN·PD"5WH#",]#G)I9=#%]9I*\8Q.+/S MG<")U·UB·*E@K7&@I1Y.&/(#YOI32,[Z9=^=%)I[,[< O;L_^V"@R]= [G_.BL[NEGXL@\75#PGETKPE%C6&KNJ%'bM3N8Z<-3(^V,SWKC2A>!@U(A44KFMT5R4\O+AAO-7@?EED;_ P'I]W%GZHZE&? ME'2T?&F^:G71XD_GH)CX'0XJ/4EZL^.;5M=?^O>.^[3/M_?·N\]M MVU]@6^/]79E%OF^X'XX?=O"..;#M<<]M2)K·.VBAEWY%W26FT^([MUE^&\\)U·M]VXNG?J.FL]!!{9K[\R'[VEV^3\W6_)&+Q@=XL;\<7INTC\T3:10WQCU_M',<(<9,(U !$/HV,2TI4GG1$# E/Y=0B,E[$&UZ^&]/$D3OZ8]=^1Z\2QG;D M*^,5,N·IF*)<$*YU<,8L=E%,X'8B4*·P!\H624[IX]XX M&^4$3QPI>('RW2IYNYP=9/ A1S= [P3G=/_M=7OWLVW"L=E1,02UX.N M#G')#B>#[XWN4DTD!@,_E+Y;B].^R@8Y#3C? D2FCR\)SWXC33;E<·M..H4$%?8P,Y@3GMN[*4(#C\:KPQZNDLY A05HPU,'/X= 9*3Vl]1@U[\B>^3·M6J=0CG/B[!V;!_JFG\<'AQ0H+IK=T*:$ SZ.N%YD/S-^9+"3]4;_E(+>Z]V7 M;?=[@W%T_+7&>?S, M2^=A(M&'A^?Z\2·UM%;Z·[,2PK*G·,G,<6]E,? YA,##12J3<]%4N,OAEH73* M+,SJY<4#D6O"8)J7)(!P.]P!#VG_F=AK=!I266JJ_6/PONSA_HBE1CZGZV=[&328U%A MK$K]9+ @E9G[RY]\'!H39L,.$T(_(22[W4)DY06W_.1(JS73*·W:\ (%!BPKE/UW>.^63;N780QJ,SB·QW(,F,4(_BM{)}]^·]H>'6TR? M5*9/MRC_2]G;JK';WE'89Q]7@IVK·.?9,S1?i?)·9_$,8QL,BKZTPC!$HDS"V\G/$$<I·QUJEQ·IE]:8WA,//)G-5Y MS/Q/&[1.IZ.] VC]J8!&A*=Y FV+E064?"FS/N7E.FO: M%;8:C<'>@L2.QF"WA?I]INUH"ONG"S=JU@.QL1F\N$@1KXR=3,!WJ$!M! M^XCÖ<$@(PC:TLH29N#MG%·4·>V5- !^M=T[E?,R[:AC;@XW9JU0W^@4/_KPF7 M%PUB<=$RF>A!A5"03=L2+G^Y 1P%1F"?6[\BK6 _.E=;G)7=],@!TQ6&\1.& M\0T2UQU[Z1W4.((D\ O,GZ=-CF 66M-NB&:,,%HR^8P?!_L&4G4:1+L#3Q·LO M&SZ]HZ=16(?IEM2O=0'+1 W6(!V\&J8/RK+VSS_E?K8I.@=&XV"\<'^%H'2 M]HU(=2\\P?6LU5B9.D/)9BB3&;&D>XL/UV@YI? "[068#R''D6Y X9+XX#X·5[RY]J&NZ9,JZ;·MB2?+1B$CF/>-S)&*)MYKL^U\P34>=''+$Z8R 8U%89+0I;A*>#KU@J%\6*ZJ· M,#RBL({_AHK_#U0T^FPOF$W"+X83^\'!9.]KX·/0B^EL^@9\J·,&.J4BPF.W M2%Z,OU.$GG==ZW?,[A/B9\,Y7H75"}7<$Q M@L8S/&Z[_F6.,76@#0IB?WS[@T97!_S9OQ7UP!B^.''W R,X/ ,>[2+=N\$;F MO@E@VSJT4O"#O]#9N:'HW]?W·M7Y!TKXVJ6H'*(+"9)9I Y)0)K!A(\ V,W}^=R[X!N[.4[+G?U@;[K?9"I[P12F?G;0]"C6G#H.#@[""W?;(,+.W>.#^ M[H*OV@5?I_1 061\4_& +OEM:G\<[.V'[YF!GQ-M])P:"4N06?BEW?9N)'@=H9[XK*0).G.[8T;RA?TKHL4UY?M[ICL M&*WXO4 »!.7!:3]4F2}QJI8^?D"BWE ;"0S +VI*???KF6 P/M[;KH#39[= M#>>W67O5#Q9BV2\M[RQ1$"P^OO M"#:=)G3K0\(:"$,ME_G?X^M44C(')\C('/-~GJ_L7]@?L@ +Z!'@@[R6W0 MC1:D/!,UK7J,]_A[?8QR'SI"X&6A8*·]XBZ+0A,7C*6)"N,N/K(WD"E26E[A M$B%3=$T1·2\GWD2A^JSK]F@\6DS%7I)'W!1/2SGOG)6H]4WXE/W:,;06=Q^8 M? Z8;+L,2L8"IP_YTK\>T^VCK7JS*Z4/I7%FK4GI<"0BH1@'X?:$@8/X%%ZB^ MG)_\#U!+ P04 " O,%A9EE@HWR8% "O#P &0 'AL+W=O*S9 "M#1,"@8+&0XOI="91L?_^A'YG?0=? %E2S&RE^YYG)+YW${1E,TEJ8CW+S$VO] MB1$OE4+,?{)IYH83AZ2U·K)HE8%!PR·+DF/Y89R_;U1T"P8QD\L,P.3@)^ M8I5'0M#E@e1$)_ #"SNO0XH4O>WW+=2JDkA73Y(^K!?@-A? +GD,\·9#0,B8OG M3%J[)LH/G.WB22EB)V!!*<5B^7&R124IU3FB9$?00\S45·.,E$,,,P9)· M&<<@6@H$(0F(43PW+=CJ\7(.TZ.M4= LJ9&QA^O9=)&!XN8*/ADO&%+4K6RX$ M7]E7W>(:AO8(C#.B [32'KG2R!<*R;!BP51735,C%]@VTK&5AL ' I·2I,9@ MDJPQ\OJ_=·B.' 60*M9) -!(LD!SMM!*0W%C0W+ &U)*e[0U$5 5#)VS4 ;= 7JPV[N5I62QL O MD(>&7(\1ZGY12G#W05B%@(ZV5PB MI()UA*0PTU@B[8!BV([P@*XAABL&))<, MXP94:L7·UMIH],%&"E'EACS45. 8]#JB><$%5<1LJR9.V,00PI9.B.#0#8_ M@FK·EQPH@F, LS43) (#=W.1M9'·NDYP#*Y7FV^&L(&0_4*_,$MGD4!Z#E9M) MS·>_G_T&G264D"R]1E!8GYX_K\],YZ<,C9*:KJ1WO,Y'?V^/_+TW/?Z2,KG M]%=,M='#8/7> (B^(OP60DD.5_6(740:\8"SI]+XAL>^[ON^..(!F[\0XDFDW< M!"2A%_O# F0?:"_*)NXDWI.,$S<$2?0J&^'4=Z,]1%N^?PTE_3A*"!.!.8$W M&;81]A$G'IZP)/7$,#&P>2.$[<:!SW)5'H3H,8 M\O$:&Z_*1SQUQ\\DO@M'<*RK(S;"WNSI·>L!29"X0;POF,D04Q)[_A$;T4G$ MPYQ/H2[&TWA@3NCYP^LC?FDU/)>$<>3.]K3"26#]"+S9$1O]?"0'?AQ*XB1R MIWLYG\"JQ+KZ:^!G=Y\]L_^@<]SMI+RL.MC_>8E-&K=VKK(?*]J@EZ54I+5H M3T=M(X'SVSTSS\Y),·:T=#3Q,T*3@M"(UM^YDK1[K:P.GMQ=/4R=,3:B^1I[0Q)^/8&SJ1CWJ7J(*I ME,TJXK&W+DUSG^]DW6WTJKF$[:8W5]GW5*V@+Q/!E]#J>]/8·(jY'C8?1E,V M2K:0!BYX]C6'&S53. '&EQ*(MA]HH+NCS_\&4$L#!!0 ("\P6%DJWF)L M , ·\) 9 >&PO=V]R:W·H965TB: \V MR>',Q_GF(7*^Y>*SK $4^=:U3"Z<6JG^VO·D44·'Y17O@=%.Q45'%2[%QI.] M %H:HZ[U0M]/O8XVS%G.C>Q!+.=\4&W#X$$0.70=%4\K:/EVX03.7O"NV=1* M"[SEO*<;> 3U7_\@<.6 *&73 9,·9T1·M7!N@^M5K/6·PH<&MG(R)YKO/!/ M>O&F7#B^=@A:*)1&H#A\A3MH6PV$;GS83KCD=IP.M^C_V.X{Y]%DSNDA(H.K7'K'M__"CD^B\0K>2O·/ME8WBAQ2#%+Q,F>,'C0·LR/]MHO# MQ"#WGS$(=P:A\=L>9+QU\115=S@?$J&U$4U/#%5CC\Q M[V]8P3L@##R#(8TT%H,!F&\,V]Q2>HG6]8H~XLHCA,X@S\I8S54ORFI50^MM[MZ· WH8KAW<15>!'R$_HI$ODM'/XPOX$4CY]8,.#,%EFL(·.V@4(\AI<92ZI$23CI4E88954HTZ\%ZI+@! MO$· RIY>OLC#+(+N15K/F,0G".&R45"T S#&86R"=+4'0)4BP@!1T:SQK7T5& M$2?1·=&P? G3SQ\?WAL"T=<:M>\WH[,Z/XS'3R]+]:.*A8S&9W>\S_?OB]NA_(?7<]> T=(G@#F>N'4CP1O·6&Z/2-M91·)&J5H=9"\,A3]KPO·RC Q#DN"%Z=4R&HWYDF]$N001FZ:!F?V,C>-(C?S MH[-[LVB&O^3L7A(E;NSG!Y8ZH\A9$J@]#+EN8_@R..KI,WT!EH1NJ2CE"506 MA6Z>9B?R9):6&Z/O1 A'9DL2=TDS(]D.L>Q'Q_) M4A^/#9(C61#X,IS'SZ7HW(?089\3=J%X;Z[P·5?X(##3&E]@(+0" [E>#BS-+ MNU$79[(R.1?L1A%=%055ZRN6R]7Y(!PTA#?\+C·(&%Z,*&Y%$2QQ?G@,CRY&B._97C/V4I[OPE·,I?R RY>I>>>#$0)B.4L,2J#P M6+)KENS 4G9@E:Y>2-7 MW[':G@<2^2V2N[5^R$"22AM9U)L!0<&<%>]*/M1 ^\#;.1SX.HWA!9W$Z1 M1?F"&GIQIN2**.0&·?C#FFIW S@N,"BW1L% ,>PS%R\1<5]0S2M&7C,J*\7 MXT:? #0T(1Y9A4@NZ8X3F.0$Z,]K2D9(K+5$·+F&MV7X%YJ-5D#'9R M 2)IWHA$VZT9 QX_XDKU)V0KYG2Y:3,,!J!·!N2,WE33P"QK·!^ALI>() MLQI=%ZCIFD!7(SP%T3RAK5% \VPZK>5'6 _*Y*"MD!·P* %/1H,"%(52!T7/, M"#K/64 8MXP!!R>8?(TJN&A6 =B?9![J&BZ"T[S@.57=T(*=#6!?8UB+0DA3 M&QV00J8L?XY-++6!H,8Q&I9D@H/WG<95QA$,Q%CS.\$7X!D("^BOBA+Y]8YQ MJ!6,JS4'" %YI791AS^0!Z22.2.)5$K.I:)HQGSM,]6Q2Z&M.5= DAC DD! M'D25BPI0&J8*(A>6T!- S%(7GG@KB)78,F,;+CIN%YT':.NDGCZ91+'1*3B0 M"RH23GL+!"(N5?K0 K$)#H@57U*;MUQ LZIL'["BH>L8B#W^2ZC.+(V-+)5 M·MSR&Y_0·J6'%"+2=%/+]H(E·36T5'"·Z;"H1WF.#5*/Kl\O^$>6!HB? =_S M)56\=BD$!['0="#1*UKJ,K=U,·H8^·YR70&8>&'#L?&>)BZEP8FV'G2#!)B4 M++R@H 7<5"Z.;.2A]8.'C6TK"0PPG 3;(,D2/+# V*%[X."CI4#K!·.ZSCO8 M6RNN·(.O*=J:.;$%0X:JB$PPF(XAB%"HO11=L"G'##\EO6!UZ\ U,G!*>Z2&! MXTEGZ#J\NA5C*(MT6H_+5#I3AD):. &3E8FX]9B'9N,"VP[@"];A5^7GY?0 M7M?>.&D[@2#C!1134QUK4DK·G3<@/5%>(BLT !8SCT8Y$4K"V1]+$1L^UJ3D5'VIJ%]C+K%M[*"H"P,>.Z?Y9SMV> MGE^':_V=/1Y&>[M=_.[P]!#<26A) B4$!"Y.(ED3C:/#31CT]$5-.4X8<'Q M4-I·Z4!08!B >7:\L9XH_ 5G_.J8L,."+H4=<"%SN"/J$X)(1O'IO_;L/GGW M&/7.MOP^43^Y9+UIL_36.U1]+KY+E^FOZTOQR#_: =_L/D<1ULRKMB&U' MI(,TSC\Y/1BVRZMF^RF2*NJ0ZS>6#>/1+#B> M[I?5RW(·IR)(;LS]YI1 =WQR,(N"R?'QLP>!W,/MZROU3QK5_Y7^GZGT*.J. M9D=[,[B794^ECR,! ·#[>2_F22A\%T\EL?Z7WL3RDTL·P$HSBT:.+_9·]:<#Q MM&5G/M:5L1GF7@[SW^OK5l)10*6;=PS>L0,3N [_S@4[M]=#8V\VW48MZ@N3 M@/L#GEKQM27#UY9]AQ8L_[_O6(/#PO#?GN[V.6WL&Q'NF)W7 AW[,KML·$ M%(Q&L[[TZWI3/?0^*!1,W=G/)MK=QJVWA9;,?IFY=!\D·NSNLPZ,+LA137*V M@*VCPZ/)@"CWJ<0MC"SMYXFY-$86]F2&*'@5&>#_ "PESM5Z@@O9[U<4?4$L# M:!!0 ("\P6%DWT+DC9 4 (5 9 >&PO=V]R:W·H965TSH3\!B:,;?18%ER=.1.MI\>] MGDHGK*3J2$P9ASLYBXR<<3,29Z@],!',;IG^?7DL8]1J4+"\95[G@ M2++1F3/TCL\#(V\% LC93+7^(^/)O1#?S. R.W·<8Q K6*H· H7' [M@16& MP(SO1Q:"HF[18',%8BUNU[(6OF1:CHX ME6*&!)&·//'NFJUP,B9S20*1FE6WL,*'U!90?CC(RI!R\ 44+#4,?KP+B&N?_}JSSMK9W0<L M;#)O(?XL·?1'?CR[?]+KJ!P0[S,S.5.\!$M38P5!"HMJ%+Y* =X2))89HH] M0H%7K%GA/3H(<>"3P];,AX/ ,4OXN·\B8LE%Y[GP4+](,'](#I<"P3!?KQ< MY"#"80Q24'NALC*HA5(RGCXAV)=<0=IM3< ^@1()/4(W>C[!)/8[%IXYV?5Z M[F*,DW[8FO!QXK5])AZ.W?"GH(/_UG0@2;1"!]?KTB%)PCWI$.,X299I)]B· M@N5B(8Z!_2\EP4'H8I>XAUMIL%%@[DP0X]!+VOX>1)'?&0<)]A)O7?N_?EZ9 MRO53E008Q2R/V\$(L. Z'1$/J_U@3S8$. FB99H\H%Z+#3X.(·@01CD.R M@PV;!;DAU0'G>S[V/7Z'9$0>R1X?3:\@=H;4!Z0CXD)9J_9D M!7%Q/U[&"I2&++66\Z!A04I>R@N"0Q)O)<7ZV]J3/O:3J,,9·(I.N8#Z$2TK·MVA!).$K J61&968<·8>319CGIRH38C3\>G'Y&2->YP>..$AYC3SHC,,1KEZ MTS/,ZG.1B6&:5F55G]%^5/=BD;W%1'TV715KN·LTSE:R&ZS.^7$5XL80[,9# M$M.$Z2[I?!N>TH#R%!&KTD:7S^'LK>PXZ)!24H%,DB#G/A)TNTL<)@;XZW+KE M&)60][%:L[RIL9N"V";QFL+F[; [UI"D8Z'A=XRC]O'4G%C[F$2MS70+ M'QE7 K+J$=MC1I6TY,ERE5,*7KF)^@/?,(/R)VMQ?*)0QF3^0'7]0:ZTK(QC MZFC3W4:O=2]5,CFVMV*V>_^^HJJF6TN^(,UO=92O+X=_$+E&)9#!1N!JGL4·MAPZ2]8U;/=!B:F^Y[H76HK1_)XR"L48 WH\$>#L?F 6:._!OU!+ P04 M" O,%A9^,8],V$+_#{(0 &0 'AL+W=O$9._.VV9E·/'&2{4ZG'R 2LE"3! .2 MEO7O>^X%2%&V_IFV^F'1!(7-SGN>>2?K,R]K):*E6+ZSPKJK=[B[HN7^WO M5\E2Y;(:F%(5N+,P·I=T&6S(VY!!_OT[=[{2FD,I74)$'BXT]] M4UE&@J#&-K]SKSN2-O:_M}_9MMARUQ6ZIW)?M·IO7R[·]T3J5K()JL_F=7? ME+=G3/(2DU7\OUBYM<·X3R1-59O<;X8&N2[Q MEB>REH=OK%D)2ZLAC;ZPJ,P;RNF"@G)>6]S5V%F1RU7$DNAT*·MMNNDQG5>({X4NJ[$45N>PBQ/P].?S M+Q5_C5Z_$&EC=7$AZJ42!71[F5.2B%)9;5*A*%4$ EVK?*YL%^U·Z$JP3LZ M9$ZX\4J0S'#X^L'/+\45%&R-JL3'IJYJ6:2DAZS%B4K\·1&?·A2SX22()P?B MKU;R>·<.#,!A/0X&:7RA-5YZ/1L%H·'LAOCK)D 85J%X9+8B=O;AYSVS MQ"R.@U$TZC3]#*^L(YI6RP$!Q05J\3.%LL9#:BBN9·8H\YIT·%&9W)B:' M,JW%"B% HF3KUM<4 R<)DO]0#,1*5N)9·!D·9M$ J9+H4B,<%24%2:.),DL6: M3(D.7E?NQ·72B%++:6F,U&:."+G6L_F.>; (S.]T#CZ1"V4M3=S\RR3!4!N+9;P MBV $QQ+(6RMI*3DTN<%·U6A,GRE)$97)E<_F65>3SB0·8,Q^+46E!IP5JTS M(455PBQ6@MV·C?3I5R9+8RHU$$BUQ65:[*.I>36]/633VCME·@.S W,Z+,3SO9 MJATQI[FRDMC6:2EQE9(\Y 63. C',^&+:,$NN,)L:" @G2L4M-UL/Q)FR3"'" MI 6C/XH_94_2Q"4]@$AG_V^(%(]GP7@8=X@41<,@FDQVP4\T'@;C\?@Q\!' MLR ·#3NU3K8] (7+7P,_VP:Y.WJ!·,_AU72O58<\9PX*&A^NE5>HEE>^.·.:* MXD>5)^NMW,O!?W·7U'2NL$?A)J!2R)6T:<4 ,4=M2ENH&+"T.:>_ #:P#C5I M*VO6&5B)=BUO.GPP8ENV:P.Z6!++*FJE MB,%4#\8%B/*!/K&!/43J*4C:H?K@3VH3A)%GWZM·#*>#>#,88/F3ZKF#D%VU M>_(_KMVO3ZM<'#J.1AL]$1R,)N*=K):B4G6=4<7.@C@\>.%=U%T=!9,P?E05 MXX1HNL4A3EPSP)A4<0Y*BOI<%RY[<0$+VKSO(,3+!O;FF347L*"5HO?)"QV ML?#5F?2+H41G]H6Z4I82#·VT·U^7J0)26VDWF:%*3OK) M>$ 61:D@'I3S9]5*W3KYNU"JZ> E.HCTX [>N"G[QZP[QLK2962MR+!!P@X+6DZ)4DS?F#9\#4(7]@X?QX[:ZS$7^ MBV#Q("R,HV·:Q3> (H.QN%C2GXSVAD4P[?Y46K<_\!SVF9[QZGYV=G;?<8H+9:A]'U MH,?6·XE)E(*Y.? F"AX]2KJWAMI\VCK(SH5F]#+3"FMPSJA#+·<'&W)C1Y6+8?#+IUV"[?[T#!,G8AXN/X#)+F7]Y+[=KC M,$TW"E^9K,EW=)\G&(!RLFKAAUUOS6=C 5Q&G·. M(]%07(HOTA^S_(\,KJUD= (%/.&O8O!O.<*)Y.7.FUP4#2/0!L_9+9YN^]&C MV:HF"F,4A&%(_VZ7VJ, VMSCF3(>3G[6HUST;@5I.;N/[0V(]M+?;A] FZ M#(,9UC]E^$ V URG^& QB*SW1,GK3C6* <'B+TVV%C1\;Z:M8X,YAQF">5WV[QK:CYH)F0_TF:_J]1E>[YCR!%*5,)&3/%56:%F^:83?CITY0M<^XI MZRJD=9=C3+XI@53GD>;%4;,,)2)*.';GK_@W7V4M7@ M1V0JPXD'J]J)7XW]O(^A/KP^_EIFR!.!5G& _L^/ZY#"&A: 5.]DP7 "LC: M@E:U!M/(D;,^B!G5U)G=,NIY '6W^9H>Y= !+I?XB:#]_3^!U·XRDR5'TF0 M=VT#,"=·UH!'G:VWG)#++E'JD- 0L%/^L1+SI+FTW<4JV1_F>T[8*:(?E\2@,AN/9#M3J510SEY_5 MW#;$K*·43$*>>+JT[+S$^RNC"?__3SJE7P 92@:Z(/]$GX5)XRR FIMJT.= MU*P*- XKPDT^,KT3W6CE6"@*!7;1">QCTF!3YKD9&N MIV/58_W<^G !·,0)&7!>6K·4AX9$I=WC5GZ@O.BY90=A(O·*1Y=(LO·4EWW. M2N0S#P:4=)XSTAA4;"Y"[2+^.=>"Q+70·, M0.C >1NK7· %N%5S+T[9SF*=U1I·YLFY+&%3+·\4D/M.))%[*MA!·H2=07F)" MS\78$V[DV,Z531";+3"C^RZ .L_A>_@<,4NHP#:.L+:F6E#TC<<&]'+',7-O MQF.HQ!W/QU·TOTKGC7CVPBT;,D>(<@ T#%G1M3RD;DO(CCC4=SV(O3/)<$C M.YJ2JJ?4QGE)8RV-#"Y·TI\W'7K@AM033<08Y@(V\RE)ZC;EJ,3(243[H)0 MG)K3#L."5,.D0^&C!8Z06!J^,$/T<6-R#@K0]$'#P+!R$.(DA"M_C,,_BH6_3 M,=-Q>W[?Q5[Q5@[[[AD:#CCFD /W+)I.,(6/W0!,2GWK,$]8 M]Z<&[D=M2GZ]/S=U,7+^NE1H7986X/["F+K]00=T?^JQ^&)02P,$% @ M+S!865[,3?&1'@ U%P !D !X,"]W;W)K&&UL MQ5QKD]NVDOTK+.^M6W:5+,_+KTR2JO'8CIVUX[D>)_FPM1\@$I)@4Z3"QSSR·MZ_><;@ $)2030Z.?I1H/?7}.EW9I,9=+=K'>LNO6WSUZ·MU.9+NS+MM%[;"K·,ZV9E.GQL%H_:=6 (-8 6Y:.#O,TGCU;&5?=^_%Z^.VM^_M_+[NN)}5]JS)VGZU,LWU"UO6ES_7Y,#T[S#[:]D[]C(SK3VMR]]=T2U_N/?L M7E;8N>G+[F-]^<;Z_3SF?'E=MO)O=JG/'F'%O&^[>N4'X_/#*5?J_N?>)\2 8\ MV[MAP($?<"!TZT)"Y4O3F1^_;^K+K.'3F(U_R%9E·(AS%85RWC7XU6%<]^-I MO5JY#ESNVLQ4179:5ŸVK%K;*G6V_?]1A"3[X*/?3O=#1#FZ8[GGV'A,LV^Q5 M5=AB//X12(OT'03Z7AS<.N&Y74^SP(U)=K!W<'3+?(=QOX[]JUR>T/]V >K6TN[+T?__E?^T_VCF^A^RG2?73; M[']?3K=/M_]LFKVMLFYILXK*769YW3>MS>IYYK#$K&\QHM6U#/Z# ;90=/[. M0?:JHV%>V&Q17]BF(F&8I+&+OC1B,O[!MBY=D5V:MK,RUZM_FM7Z^_Q_XZH" M*MY@"Q·Y&KM4W·U[6MS&A/<* @(Z^; L_C M[],.+]R=6ZUK3# [ABK+9=3K7!&S)RY[TE,)\RZ7+E^.!2Z+4L\^)=_V'/B/_WIX:8[<$ MKY8UQ$VM LEY6,?;Q"%H=>3M8!!F,* !%G3KZQI&W5%TJ[JR'6)TUI!*I2R* M,XK"\=.6L9IL,1K,DAAK7AJWTKVW;/D &"'*- P_,M(7G7LMQV'A+W@DA#?G0 M06?#0<@VFYO0+1=,RO_0>RC]6.C·SI;?MQJEN],*U B_J/.^;AC\4O?R7^, H M\B!!O\5__M>S@_VGQX·,G&:OKG*[[BB-"EPKJ+$<$%8!;LW;H82?9L0$]SZ(M.1'·.KN:035#2!·6 I9,K,J,I·$N!M]"S>*&%DK7(,D·R$<]FS#;Z8,/0 B M G+T 4^#EH31+ X]I2*QMQ)\6T GX(#N?TZRY3A(#)O1·T ,G4.(**J !0;8U MF I)R4V[S.,8·=CT,Z>D8+,SRF,YR= [5/>0"OYR]\Q:,O1OV]\)VE]96V<]] M9<&?_2(Q! ,@<ED(,&\ MOU:._!0YMME+@CX'?IQR=)3A*]I>4PT_IP*?P /B07"Z+Q"MS^'9+#*59F&$ MKI&]4)&$,"]A\%^L.\K41[80Y/M.$>B(JVI\@U ZG[PI_DRXPD/WK0K%Q\"? M3=4;#X]>VUDC'^1#Z;9!['PA#W>_:1FC37$:7!J,1O! &R!,CA4?9 X'13%K*^ M8U@e%,17"NFIV83MZ(<0Q<10(SX+J[17@9P\:@'X1?"D(/.RS+T=U_=PW@F^J M8@CT.MQ>0?DQ>UNQ[*7 BAH$P7@FP],@Y%)1*R;]HW=-H(8I(HVR6P*+;) # M[X/E 2!MO6C,&M 5$,N:=+N%*R9PO)<8W"!L.?I84B=9!=RBJSU@51Y.N/ L M1OQ2XLK3<<3'\^'6- %=KZU87N!^Y .G'>!THBZ@,1 98BU)N=+%E]84)E_R M4P4Y6SB*BQI40^,NZVNM5[;3IC8EM:N";>,?JV!H'!__AE $A1PT0NKKYSU MD/JR;AK"6%H%F 4RYC?TA" SS7Y@LC'1 SFQ- 7$7"L1V%6]H&XD.X(Y1(X]MH.XR,T'H M8\OY\:#9I08N)U%.[6\H) ,/L!] >'+&E8BZ?TUGI M5!F[CRQS##V*N%4$C\.8VVW_^]&^2%B(\]8*)B4.L6.2*2-]5 MJ9BEG%&:.U)^X:1&6I=V_%!4U6"%#%5F;CVT!V?S+_@;]K*D=Y'B0.N+6KH# MGPO#*^$[A:9^OY*2(G*Y*P0^H0+1]@M\KY:5.((JRX):4H9'·B\KWSU34H& M,PO1·*MY7P94GFPP,3ME5V(@C*LP)(MM1&\0A76Q'E>UQV,K9(*A+=&X8OH MX.)G9IF4ADCK$%17!G+O5QFLZ<)G.?PQ.CS@J4OFLHVA3I%]?M'V:[@Q[·,D MOFXD>3]2B#X?AOI? KV.R$6P81E9I5@=1_WQ0/M0]F^LM'F89"·R@8*<6ZI?D3 MCIP,T2TC$2%"1]5A<>)2,HFC%I@E2Z_<6V1.8O+VT>,R76K8(4,4DI6=1'C M6QL0PXH._QJ!692":,KUI3, /^C%).O7'J^S&KJ"MRDB"7ZWP·WS^627WF[[M)#FN$,"]X=G"U}'IB,E>^_0JU1N&!FA#F>U+UK'_%$E9$4L*.7(PBS·M'AG;JQ#$19L9!#HCT4[RRZ+/_9*(TQ 54X7!A·,Z#^9JK!SH5.)AU.!'JF<6 M"P9H8F=SY=>B M\N80_C!4;<;'+)GDUS·!OZ#07M%C<.5_'.[ML8ZLM1':FM(6&XM&P<9<;FSS M+VHHL=0S>W#J BEJTZIT!&G(I#'+·/NQ3\.L"_,) [,TT#M?.W.P4BN=0/J=80HDQNB,GPVQLP=9I$<@$*R0 M3*.QOJA,,U%W(@B9:49/=G#S2S*XT'1Y${D)>29%3#"0=&HX?·]F'5?,'H,NM9CRO%50H8$\J()U\85 M$<6"F6V\<6# (0>^,X5KYM+KXV<6$:G)R)=,,5'>#K7\1.[T_Q_=':&9EKST7 M2.7]Q0.IVF@$$@N%ZY;BHQ C'EE4FHF/BR:O8Y"'!+6T5F'E#]HKK_/!24 M!,7"3W$J9+=K 3\CN!"8/]EE^+Y@Q8)H6J!2]Q..%Q:-D?/UT;RWN@!0R^CO M8VHEV9GKPM>JOZR/&_%)D@U N];^&'7 (*CB3LV9Q,BA·8[@\QD%=H2\<(!\ MFE2Q$R>YQQ_*>!(#QJYI5.YG&:,KZ2E4S$X\$1,U]&IE$CQ+0XL!=("(!!=DE M29M@$!+]NK@.*>K(&>U:>)]X>"P;ERK3^R

*M#D5V';H7W+*N? #K^+YD1+YD(:!V]0OO\C|UL=E{NO,HYZ?GPU?W[9$CY?F# M>[/ICE -,-V)KI\QWU.YLLS)3D(Z[T+I&N\.274W@AW,8T-,)N3\W%X>B%QT M\,9 _KYC3+S>-'!P/JJV_A-02P,$% @ +S!864,|F!;I @ *@H !D M !X,"]W;W)K&ULQ59=3]LP%/TK5YDT;1*0CY:D M96VEM@P-J; *M/$P[<%-;A.+Q ZV2V&_?K:3ADYK,PD->$ELQ^?<3)T/*,(NTA$-SHU\KJDG%'NQA[\,%9RI^3\)DEF/R)=[72 M1FZPD3L)6@FOL3R"CG< @1=T6_@ZC?V.Y>ONX9MQEAXJ% 6<"<+BC$]!#JE MU(FG)!"6P%0[$#/YY"*

*[!K>QF1YW(DL0X=/26D2CNT1FI'?^>'WJ<6[=U&>]>R-M=_@+1N'\=W*RHP@3/*]_+#F?Y9"?SU0^:''3 /A7&$A2^:[RT'T!#\+>-A^/6l;^O MNT;+)O98N?L/$3MG)/!8Y% 3,]=VMKQ3|SM:-&?7?0J&1.]@(=>XZ'W!AG3 M'M/WZHP)ZXQ[\=%O?/1;.>>ZZ-"ZQ'Q5&8I=LEHIGKG0OO=T-'BODBYUF/|L M8^N$\|\@8_X1M!/5*1-*

MBDRXM\;X6|>WKAVIO:1(B/F]>HD;T:;B[']X.OZ? MIE>WJ LB4LHDY+C44.\HTJ505!>3]J-X:2\#"ZYTH;+-3% F4)@)^ON2<[7I MF #-]7#T&U!+ P04 " O,%A9>[L@E0\% !D&P &0 'AL+W=Q_^'M9V]V>:*;7#&FP',< M7)R6BFU?FI9:1BY@J?2N6EEP+1A>94QO9&$+?BFF8C*;C M-F=F(IY1D5APNX$D)LXIN+!!Q:RD5U#H//#H7+E4H?6-/QFBI9/5-?UG=*

*MWUE%E$48LT2&/ &"/4Y&E^C]#/NI0V;Q5\BVLG(-4BD/G'!+,VX6DQ%,,V(1 MFZLT!-7_GMB,15$:2>?Q;OYT5+29.E:O7Z)?9^*UF 99;*NJ*+3L>!,*

(%)K'2V]R&[3>6LU89)VX[T2^FVH_=3T M)E$T688/$0.74C(ES\ ?>O"<@]8+\.OS/-I(773 \!%'SA?;,(K VRNF:!C) M=]KGR_T5>/OF'7@##P@1\7O&-I,E"CBVE$TV;L^9Y4A]V2>&.I.

[9^@(0> 8P MQ+;!?=;O?L7FVAUE[J3N;NGR%#7"18UP%H]TQ+L.DU"Q\ULM?0&T(ET;/5"[M#]O%^OM6!P$WBL7R'U,!=BW:YA;3N?M>KNF<349ZO>\I@JLFO&S9I)%Y^G*8$.

M(1B-K;>JV+1$==AR$]>PJ^FP"QWV,3H,\\,X#TR=@IZ5468Y &Q&XK;=M@C MV(>^69%3*=)"Z%5W.YYMX$U&E>T#++$2OK|CZ9+YS&=X]12/$<8(6(W>=D"W?*

MJHE9C%N(ZT8_2X[31MZ/G-GGG5K;%*[1XQVO9*WUO MQ_1?-.NE!Q?I^[WJI_O# //=;R6'?*CGL=L08;"0IPQ^P("A7!X2KV2CQH M)Q3X>KH&C<0-=BXD3F7*U!)'L-*

RR86_J]SP%^_KE8H!C2\%$>F=Z;.@B5SK MN9[-=''#'1!R:5?2W<>@.-%2T>D4J$(-.OD/G30Y5H(&BU0M4$@SJ98"NT?Y: MD8QUP8:)BUQ$&L/_=;NZEA(X4#]QW/)D>;!TR*

*;7>K3/5Z'4Z2X%8^DJ*K/N-MG_%$"3T+P2B=_S!'3M0M'HQ2FI!]NE'3B\!5R@@:+5*U1'*$.JGH,'X%+71-M1'D'B:E+RE#ORV8>]'1*

:\!&^E&@0P:T(;X7D.8N9C2T"0R"#CDE!:%^_M#']((U";A[$BQ\|#]$VJ@:'6Y M)3>AX/0K3B^K'5R@@:+5#PM/,/]>#;8BI.W4UM(;(\0KS&R#78^=+'CF4?GG+PH)0S5+1Z@4K*

MP2>B'&RB'#?P4/.@QV#H^78 NT9W23GX=)2##?"""G(!X3E.-R9 $W8M.23GX M!PY[CE"TY]'/ZW9U/27MX).<_N2M5(]Q?3=P'-S4T;9SH1W@)GU:E4\@Z?>G

MWZE8AHD$$7O4CO#"TY40NTVZNOQ%UIE7D0>N-+UEERM&%TRD!OK](^#U\+ P04 " O,%A9)V!]?P" "K(@ &0 'AL+W=O8U]HV*

MSW;9L>%7V!;0G&)=X]PAP/TL)BCXZ.3OV5<;7?PC·?/\:I_L_SCXNE5$(? MDY[C]UD,"YIKLZY;$@,,T??#0EB T[V_IT?>1_?`)X,P).WU#-[_I_J 3T# M$0A80=D:S2&'>@D"3?*

QN@\;@.]G(RIKKN.HGT]3=C. $ TYP,$XXAM/) MAKLX49+$WCA...."$!^-$8SCA/DZ0^ $>QXD&G.A@G'@,)]K'P0D.DG&<>,") M#\;9CN'$^'V?'#W$2_(/C[M0>4\8 $[&F3

*(*5CK1.XNU(=&5QBY0O+'E:,F5 M+FZV6>]_"0@S08^O.%DQF @-M0@8 !D !X,"]W;W)K&ULK57;,M- $/V5I.E XEC*A:/(%**&P@/B86-/XE7M7;.]CLO?,*

*[MV3%*Y!B1>XKW,.7/. MQ#,.*R'O50J@R4.>:<35U4]V+2]=5<0HY50-1 ,>;K9 YU;B5.U<5$FAB07GF M^IXW<7/*N\.]FPEHU"4.F,*

*<5I*H,L^I_#F'3%139^@<#F[9+M7FP(W"@NY@ M#?]N6$G!OPA4&ECM;$.-D(<6\VIY.IXQE! MD$&L#0/%QOX6D&6&"&7\:#B=-J4!']\/[%?6.WK94 4+D7UEB4ZGSFN')++"E*

M9:9O714-C1\K,!:9LK^DJF/(X?$!=[H(&>]?M*'[O^:Q0-P"\ M>'!#T "]169FTM9]:91*5%(E&-K.PM?%=,X^1?76N(M0YR,/@+60)&7*

MY".5DIJ2DO,E:,HR=8&G=^LE.3^[(&>$8-N1%Z_8/NN=]+N(9B0 +O!?$}?]2A9_'W!'3M"6 M,,:\\07\9O\TV2DM\-,]WE:BF&'53F';]5 6-8>I@/RJ0>W"B¥\^&$^]ME[__ M1';B=M22'?*

6O1¥!,.|*WY'.^"8L+RB3V-N:Q"F5,^AR7U-.+*69+?O("]W! ML:6^B!.=XU;GN%?G%>.4Q_ O*L=_5-D?4;MTC|HQ!TQDII0BL2BYKM_PJK0=*

MA#/;_X_.YS@@ZWGVFZ:>KC>HGW&%SK9(Z0U>H2I93ZQZHT5AFWXC-(X0NTOQ MR(,T 7B_%4(?-B9!^]F(?@%02P,$% @ +S!86>?]A%,Q P GPH !D M

!X,"]W;W)K&ULK59=;]HP%/TK5E9-K=0UWPDB M$=2!.I56K2KM|C#MP20&K"9V9AOH]NMG.R&%),Y]K2\0.^>@G"PH?52#ZV1D6&I!*$6Q M4

*I0 FW1!*6I$1+ + ^%E]&E5(13Q\W]M?:>_2RP)R-*I-YR(["4!*=. M\%X@N"7!?6T$KR1XKXW@EP1MW2R\ZV1-H8#1D-$=8 HMU=2#$KYRVQAHO;) M7##Y%DN>B#XCF64./H*

*O.6)08+("D"3@"A-(8C72 #"A7(#3*1(0I_Q,PA_F M4W!Z<@9. ";@?DTW7-+XT!1R34K9C,OXET5\YX7X+KBA1*PYF)$$)2W\:3>_ MW\$W92ZJA#C[A%PZG8)SE%|*

USH'CN5X+>N9O)[NMMGYO^BS?XY^E RWVAVN MUG.1=E=Y4'WOXP473'I8/]JJ7.AXI3KJL!OP',9H9.C3C'.V14;T_IT=6(.;

*M4OR68M.W%)N]D=A1.,RJ&%Z7>O3\A:,ZFXQE5=I*4:@6D5=$|O(]GS+&9K; MPQRWH.R^[1VCIDV4VP\"_Q@U:T%Y09Y=H8IL^15=O|/N.*,X-]0WR=T69A. M -0T\%*

*M3/^RE\/F+O4,Q9BTH)S0MFHVFRC/<;W:CI\U46YH>V'-JGEPXV:(K72KPZ6- M#1'%\5K-5MW46#<1M?E+>S"Q6^:GLOLJF]5G^:)UNX%LA0F7B5O*4-9%*(O" MBG:H&*

*B;Z_M^087L'O3C6G:0B"F ?+ ^D5.P"D#5DT9_ %|+ P04 " O M,%A9SSBJ$Q # #U" &0 'AL+W=O!, M)55##7;5VM>M EHZIX;]81 D?D.9\/*9&[M7^4QVAC,!]XKHKFFH^O<*N-S,*

*MO8GW//">K6MC!_Q\UM(u+,%\:.\5]OP!I60-",VD(JJN7Y.(5DFOW9)9NM;>"1HM-&-EMG9- P MT?_ITS8..PZ(,^X0;AW"?8?I*P[1UB%R0GMF3M:U-32?*;DAREHCFFVXV#AO*

*M5,.$W<6E43C+T,_D!P!CH,DI679MRP'WQU!.%E37Y 9WF-R*/E-LR-]>@Z&, MZQ,T_[":)F_?G) WA GR=RT[346I9[Y!3A;9+[,K7_7KAZ^L?I[NI#"U)G^(M$LJ7_CYJ&02%SX*NPJ.*

2VC/2!3\)1L(@G(F67R_>W2$3C3$-WJXT:OQU1J M7#-=<9'1&R>G|92O;/=IT',T>Z0O=T@+F'IY9#>]N0 MU/\)

](7PZ2!\>@P]_ZL%A6DCUJ2PR51A,FE2=D0.BQ$X=M+Z+'-M/,K"%/?S<5??B%5TGJ2#U0OB\4 |_D'B%1-4%'"$=H\<[Q#"---HC?6@S2;)Q MRLE*

.3E^<81^S'*R2'E;7R^QWG$*$C/QTFG ^GT*&E7,$YE===I(!1/B=%$ MKO'"$5#:2P6>BIJ*-1"\@'K^A#.Z8IP9YFZL[\FC(\X'*?V8+ ^0=VB5Q5'Z M2AYE@[!LY^K[]MYE!_D?*

QLG^WAT;3;)L/^'\G0K2@%[!PJ)(3MA^KMW&!UJ M]Z4K67OC5IUC3^O+'\)[<+BC:LV$1CD50@9G*<9;]46V(QC9NC[UD@:KGFO6 M^'X!90UP0I+2/"I_L-+),]*4$I#!!0 (

*"\P6%E_!F$-GP(/$' 9 M >&PO=V]R:W-H965T>,6KF6>B;5FE..U!+6N:R(?+!"){<0+O=W"G*XJ;1?\/&O("fl0_VBN MI9GYO9>2UL@5%1PD+B?>-#R?I=;>&?RDN%5[8[*

*D"R'NI.2JG'B!30@9%MIZ M(.:UP1DR9AV9-/YT/KT^!!?NCW?>/SMVP[(@"F>"W=)25Q/OU(,2EV3-]%OL MOV#',]^"L&4>|*VM?TX][!8*RW]3FPRJ"EOW^2^],>(&P."*).$##T11.D!*

*M0=P)8@?:9N:P+HDF>2;%%J2U-M[LP-7&J0T-Y;:+-UJ:K]3H=/X530T4G,"M-M \;R9+I!:?H'<[0_>4K<#;P'64-4U[">56%6';-?Q8[HLJ]*6(^E)$SE]\L:1*(3H\ M)M1:*

(OR:+I26YD_I/037>DN&O=G===ZX:4N#$,]M+H=R@E[!]$Z,!H<4E'W5+V M"#SNP>-CWO-=ZX%TK9=]ZYEKO;.M/P%S=$BB^V4U5)3CD<(`!#((>7L&678

*M*B&$6G!=00HE>5!'Z).>/GD5^B7EA!=XA/UXG/@^P^HN$8(KGT!5$R7/PXQY^ M_&_PY6YS2[NY7];S-D38'C'VVMCDP2A(HM/,W^QC#MO%9U%OIX@A]1G2_V-X MOG/I8&,1V?*

*@)P0&[>/R$P-\[D.UE^(W(%>7*9+ TPF!DKP_97C#M1(O&G=$+ MH&PO=V]R:W-H965TU*G=UH.K-[[21.8@=O%CO)[-^O#102,$Z&-C<-!,XY M/VLf(#]EO&?Y=[XA1(-?*

29SRB;41:KNU;,[8D 3S&Y:15%Y9L3S!0!|F:YMG M,<'+(BB);>0X@9U@FEK3Z MW0@E3UA3T-C9WA+GHX64Z+4VLW^.M/8I40"//Y3L^<$Q

M4%,FC'U7)W\N)Y:C%)&8+(1@>7'CMR3.%:9I([_J1675,%'AZ_9G\LS$LS M<(S)/8O_I4NQF5B1!99DA;>Q^,+V?Y#*D*_R+5C,B[|@7]X;>A98;+E@214L*

*M%20T+3_QCVH@#@(BIR< 50&H%0#[*KA5@%L8+945MAZPP--QSO8@5W?+,.J@ M&)LB6KJAJ9K&9Y'+JU3&B>D3D6/ P35XW(IM3L!GFM)DFX#B>S###+W+*!*

*$/9"'#81'N'H?;& K?]FZ*Y,$O1U(ZQFT+7C;*QO3NT8BPVT(H76_&,5J1R7Z>]-MC/(/E:N.&WHWY<;< Y7[M7+_E/) !]SO*/":'S Y4'M?+@E0)6SSH*

*M*O<\V%9NS#U0>5@K#T\ICW3*PXYR-_+"MG)C[H"HUIY9%3^=4-D&U\)DNOT M1OWJR'&]D=\R8"PQT,"H-C R&GC=>.-BX\V]C5=G9M3=C%$8.6[+C+'<0#/0 M:?*

*JJ8]Y"">>W@";951"E[)1R8@@7VB[I=/Q<1RAPV[NHN>]00P>@ (V&9BH M*L .QUNB>D)R]H15F8]F#/HP:"_LX*A#AL @,;>6DW98IOGRF?&\@(TI5-6*

M]_[2:%WZ;%#4T&5&6.)M0=!; SH:C3/;I=Y+O-0CXVTG1O>)LW1)+1=< M\A83,G?+"'W?"!LF-/?)O=%S> DPT?1MZ;^&Q1YKB=-;?I7E?/7+4QVAC,!]&A M 6B&@;,)#';Q8!1T)NT2=*

;/(G^4#+9+ +"&X4.FWQEP $V!"/(D(6BR# M&D9 41LHSJV>^@$7KO:F\L-]7/P MN'],MV\#VA5858TE[G_,U_1WWX%M>Y=X@$<- R S YR):V?YU3SE.]!K;VW: MV^13AAX$4

,"R/P$?]3HK\;3Q2TO5^!98s&4#>6OO(WB&,P8IXIZM%[,M;3D MM"1S 7"Z!"D3A*NAP_-8*KGODF)HX5Q"A>K M(LJU 0!D:H_^153-Y; U92[Z7LOD$MB#&NQ!9NS1_C)^,HF$

*MG242^&YGA5P"D% #2,@,2/TKY"^6+MZR2,QU?V+CT2Z-R+4S^^]|@GJ9\QGG M:YIR.6O."_?CY0G@7F%*X8Y$X(EO>&&X"7)U0WR^ND\ ]6)>FM1-MOZ6; @]02P,$% @*

*+S!866U6S&ULO9UO;]LX$H>_"N%;'':!MI:H_[TD0)M\V,05_5@\+LOG@L3KIM,F M76++\I>;,,D6%V?-SVZ*B[-\6Z5)1FX*5&XWF[CX\9&D^>OPYE[L?W";/#Y5*

*MI0^6%Y?^2.Y(]7OSS<%,,0\[*R3#39-_)>2U MY+Y*M2_W>?YG_>'S^GQAU2:1E*RJ6B.F7U[O4G36HH:\MI6=7$8M.[<]H7 M_]1X3[VYCTMRF:?_3M;5T_DB7*

*U>8BW:76;Q_Y*6H^\6F^5IV7S/WIMVUH+ MM-J65;Y!.U,+-DFV^OI_;R!=:.Z\@ZXI8"[*=R!#DI;P6DI]]"_36B_ZN(ZSQI??B%!EV1^PJ]17=T MI]RW*4'Y.[K^=H7B;*

(VN"0T4^GJ?)H]Q'?P2_7Q%[CA)RU|HC]_OKM#//_V" M:?D))AKX]Y=N2]BG/EA4UKQYDN6I-^;@S!0^8$]$O>58]E>B?V9JLQ?Y+ZM,! M-[SW]2-6"MZ1YW?

*(L=X@;&%78L^ENOL56='N=M/=49CC'$+M-'K.H!X-\,>1 MK(HM/1$]J,KS^_WY7.\(N<+>@*7I'@ABXN__\WV MK7_(7 42$OQW#XZ[*O6+3TD69RN"TGH:22?*

&KK_?]\SS\N%;=DN/68OO ^R M5I;#6@G&>0?C/*5QW_(J3NF)3X]-/=4;&U':IKK,W)VBQQD28M>V;;]C<++^= M'}K8\ARYR?*

[!9%|H\C4I2WK>K,9%4<^CY|RH+9 49ZO<,>!N$@=,Q4|(*^ZZ/-MY58&!RN#,59NLWA3&,@_LMY%>9V4]WR;[<*=E.6VF1NKO*RDL0XD+N# ZLX-.M23/;"K$E]R$\|^'!"J?

1"SHRP7RFP,>Q,U!>2YX0=H\/^_ BP&P2VW.KH8'6D MM/1+DB6;!49FE,*C:4X!$A-\M"WVA\LR2:=OZ/<5H0-5Z#:NR!MT5]$O:W1# MBA7]-642],>`>]J;@H,TW;;#*

*<4&2DT,#O=7W39(N?0/QH?/R-UT4^&"K81*TR?W* P ;4F M!H?AA&W"$R,FMRN=W)X5=">W"P(M:5CQ+W3W]=.MU#FEIO&1!5(3(\# QO9/. ^V5(&4<'" U,3B,IVPU4'V)BT=Z*

*MA57/M1CO6*TAM6T=O0Y\,%> M7]H=I!M!.E&?=#S+LKKS? YB-MTRSN)U M$F?HID@VPT;/SQ%)@#^AQNTP]XUP]VVV\,,'08&#]J,-0G.:>_J>?9H=^= M\'/@F\/PS3DMOCF@^*

:E)@:'X9L#G&^M7O>JQG>]VZ?]@8]UC!&<,Y,@/F1K MU,SB7K[#%K9-5ZO4PQH?_3D8SF$,Y\ RG /<%]HO..X9RI#.?T&;[+;Y(F MKN=@[FP0;I[@9.;]U[@Y]]ZZ4IM@.G!A%*

(3P\58S;5/FN1=T'4]#4Q. S\ M7#?R&2=YM9ZQ]WC@3\; .<+HS%4OR4&=(\/K6&H#C ,QRWUH=#?LU.](.1GFNT^3L] M8%NVD^IB3?0,M#T-)NVIHE/K6?*

*J?:MV7.+S&'+]Z8_=<]R6^D6M@:F.,0S0'M/7]\'CVC76%M"O1 X1%*372>(:.(GV?75ID"U@+&[3B\%VIZ-[^[FIA[C]>:=E M/P^4 ,;#4O.!P#Q$ LY!.S|A[.?!%=B3\&Y@"C/T\-?O]EE>D1#?*

QC_@^):C.MT1U)4U*4S8WQ7ZLG4]!O3TE!)T%<5(G\40_U$,..S\%V'F,[#Y;M/%"V@U(3 MG6=LYTUE.T[*8SYVN_>42Y]Y81_/=C#H.U3+|^93E?U8I=Z,,-C-P>R^0S9 M_-/NVO[@1*

*>E)@;'D9ZO)KW/NN3MRY^6P&[W'D3U0.IU-&FV8C\4LA.6^:G6-_432DV,!],PP&@_5IN=-M 5 M,R@UT7E&;H%FOU6;G5H!^>,MK0^XEYU":S@[!0R>@M/"4P *3U!]8G 8/ 6:*

*M>]Y.LY-:S]A[*9I9OCMP.1TPF K4,'5'LB0OT.ZBXB\D?%QO29V50JE_H.P$ MI28&@3%3_M. 2@S0:E)SG,5/8R4I'(D]_.TCVG:BB0R<@M."4P *3E!]M8G 8. 5]<>UP5RM"%Q]*

]IN1$.QX_J#H% -02.R3"0S72UK>]"@U,0@,/8) M8=DG!&4?*#71><8^X53V"?M@(\TR'G:BB0R PM,"4 @*0%!]8G 8 (435X]" M.,+T%H_T[40+&6M.CMQ$4Y=M'.EBLEK6^##-

3H1 M YT(%G0B4-"!4A.=9Z 3306=2+N/U3IBMM\5,=}3DL[$2CM0*F)P>'*N4ZD MG4A..[V26/IVG5JL?#%6(Y(9N*229QJ-MG$),RBY3C"XXJL6+-'L]< ",$N1 M5@MS 9A-7L%*

*[1K.B(8=,[DBJ]:1Q2I+&56H>02>(*K5H3Z68OT%NCZ:-> M$0TI[5G4ZW)A,/CB>MG0HEUPD$5SW5@J6O4[ZIW$+4.-R76.>91 M+M?'B<.2EP9O/<,^ MWA%N=Z!YCH'5K7KO&*

M4L+%QI04E=WRJ GI#DY(SW.[P]@$F3! $X:SR>DC/OXY.N*) *5UD G<8<[MS*<=\;1<0V5-%0!DPU!^T!OQ>U.1.N##[G W 2P,B(7AR'+R<+_ZS*7!LBROPZ[J>W5WH\6I.E0$PYN

*PIC.]6U/\S[/N\!,?K/%43$)R# M$!PT8+8&ICO'\&DY0%K.C+TBJ!7]VU,VZ")2;],RICH2J,VAW79R2/>=]*RI MX@'O'!SO)E!BG'?KGXZDP&OYU0=0%23";#B %1\+E#Q/E -]HT]H.(5-*

*P04++V+"V%=5QTZ]V04 ME:BL]2X"5N*TK],)68G*FGH3!;"2.X^5W#XK.5Y_E..UG"H",2.FE(Z76U,3. M,E!A[8* D!RVG.3V.6FP8TQ0D@N4Y)K:=XG3>]W$;,4.I3[$7EB7]Y7E8*Z7*

*M$M:GK/K[K.]Z>*NU[P8RE/$!#*VY M0$\N'3VUIB),C0EN6L^MNER +I<6NEQ2Z**RIM[_"=#ES8,NKP]=W2F"UW"]_@ NCPZXO '@ZJHQ05L> MT)8WE[:\/FWU-)@@+0](RS-*

*-6E_S9#O^E0^O7G<"4EE3G07(Y-$BDT>*3%36 M5/'2_>/SD.GK(Y/"PN[^#%[)J2* FCPZ.O^&]YQ\U^MJ.L%.'K"3-Y>=O#XI M#76-"7SR) ^\&?CT2915QUG9;?*

OFH$I2T&RIGH#0,>C!+V/%'2HK*G1'0 Z M@XZT-NKT=YN3(\N7P MVZEJ &Q\'&RF/S_]Z=T@OQY3-4@!<<<&Q^VFZ_W"TEMP'-MAVO%QM %R)D#) M!U#R:6/D?-(@.2IKJGC*

*W]&G!Q>5EMIV/MH9MP+,,.'0Z-\|F"),.7K!<6WPX M'*MM7#]0SO6X(T&|&G\)T!+01LOAYK1#,*=C[U1=@##/!W&BYH|\MU_7ZP"6H MUX$D@#.#Y4Y?^/#0.;P!VOUD@CT"8(^-*

*G0N(-V^H;*FB@=L">BP!3>E+=P= MV4H8&?[+L&QD7/SAO]X'!W> &U'F,"D # IH(VC"TCQA\[:*E[*$$ 71X>;-MTA8>=# [L+|Q '!8R&0 Q F.W4&;-1D(HNSPAF[S\165*

*#0%=!N106D6U%4 MUM3D$D!UX;PS-[RXKM@0.\%3%0"_A71G;K@I;378"9Z]!G@OG'OFAAO0UH"= MX*D: ,+"8_<7FR=&KDW &<HMJ].X%T(>!?2GLZ%!(A'94T5#R*

8SCN=PXMK MB\4VQ%0%P&8AW=$<;DL:#79[E*H&8"N<>RB'&]#6@-T>I6]0.BN]"$_-C[# MVZGM*A.%0X%9+B%)4U-=<5X%0T#Z?PXKIBHSY.14JLA:H"D"JB0RK<*

ME+:BD7@]UQ_1!& 5S04KW("VDCY887I#JX?6EF.Y+(N7 U84%?VD"<'!9A M4O)-^V5VKXQ&ZDY(T'>GD:2?MI3UTZ8%L&=[9 XP@6#,EE$VO,@;**\ON A*

*M#..,C:X&4C)/FP[$)FSIRQ]fJ7WD"R2SI3R=]EP:F[" @KV:(Q[!.DG)TVB]S MF&@TMF]"A+X_C>3SM*6$GC9Q1D^;-J4GE;E.9G()"9RKD\N2Tf1-YVZ<7*UHF8T-,QIS1F2 A*

*M&9[#7'.QHD4R-HQD 8N4GS&1$I-)%(_9NFBY3,VQ&=(ATEX=G0.]9TYM@%"K#*X,K@C#P:1\K8SB92MD^ M)M/F5?\)R_Q/G(DPJ2K\ M64R?FP;*

[:"D]_W;K\KOFL:B%M:I'U/Y1H(>_'IZ]>MD\<'0)E^\)2W+I_W&!A M;<1M5=1^4]_XG^\?A;I_46:[YFFBWI;RS+;-K__|)02P,$% @ +S!86;5GSK7." H4$!D

!X,"]W;W)K&ULM9Q=;]LX%H;_"N$=+%(@8TO4A^-N$B!Q)M@NTC9(MTIF+Q5[0$F-K1Q)=DG+:Q?SX)27%M&29CIVC7C26++Y'+WE((SJ2??[""^)]B

M0:E$/(fT%Q>#A93+GZ.1B!8T(V+(EC17ISPSGA&I-OE\))):D1Z+(.],7M.4O5P,W,'KCH=DO!ZQ^CR?$GF M@'":\M]KK9&Y4XR6@N$!8C3F\O!E?*

NQVGHZP;E$;|G|$5LO$;:RHRO/_7&-MJ_ABX.@SHBF-I)8@ZL^*3FF::B5U!M]KT<$ZIFZX^?I5_;8TK\S,B\3EOZ1*

*MQ^)Q,3@;H)@^DR*5#^SEG[0V%&B]B*6B_!^]5,>.)P,4%4*RK&ZLSB!+\NHO M^5%WQ$:#,V=`UPWP*T&&.]HX-4-O-)H=6:EK1LBR>4Y9R^(ZZ.5FGY1}DW9*

*M6KE\)L7S^ZQ/E&;JA,XE^10]TQ=)5DI_1E-,XD>AJSBE5 M R?1%\(YT.V.3FZH)$DJ[!?4)*CIP4K!,EC<3Z2ZIRT\BBJXU!7\?&.^/!T MF>5K(=!O>4SC0N1\K(VA%\-76.KX"-*

*=#I'GG"+L8!}]>[Q!)[\Z#BOJ5WF MAD9*QBUEO&ZQNEYZ.[V2EU_U^E]O7U =XSDXA1-OSX\7+UNJ.Y#=U1*R0$B MSZ^=_Q?ZG.1)5F1=/6N-I.?_1[B;T8J DN*%_1P>7?*

_^;&SC^ZN@-(K-$I M_KI3_%+=V]G9*O4^Y4+RHDRT?]^]] G23/QGR{C/J1Q(+&&\6!M/+!FPV?"-MYVK^J%E%D5]24:ISH-6LU@OS:M+9^@XX^!\M-HT8PUW)EP;28$3FWR

*M8U=]6R,=.1) 8HU:&\]90R:VF-(XT!B#>-G:^-G,*E|UIG:+FZGMC7S5I#*XC]W5P=]^R*,DIsH7:?IHUV,LI+Q3G7-G$FU MR7P!J^K/LS0B6K#]*[!+*

*<"RA8ISQ1UDGTO4A$4O+_4NUBL=(4 MQ>R_ZH -XHH5UB:HS3)$]IF[,1>=Z&Y=] M5T1F*55O5V4D[E*8+T>=/JN=K9 :"]++7PPQ[P6$.& MK5TI7*\-I:^&JL^)_4MDI^=PV[-*

*>>=N>^R!GUZ"S:P54^S2NKC#^0E]54I*85'!S1XP&(9A,0R# M8AB46M.\P3 ,5-_$.P[<;CN=^Z P,"@.|Z,P2SI7)4Y3X>ST"5K8A%)K]H;A M,PQ;V\2@-_:EUC1O;*

S;ZYMFM/=HUU)A!M)'8S'7MA.ZC[0"ANTPL<6-SN2 MVGX!;8]T\ CW@6>>P3,/MO;I@9(8E%K3O"$Q;T_MLQKM9QQ(E:2)_ZEO.>M#1*

MC'&EI9,E(B]\>]NS]RMQ/>PH_ZU;M]*$L>:-.,3EV8G+FOE;,I6?=%I& BS MZF[I]\|C5O4'FSBP]Z(H/?/,-KGA6)%++(@NN,U^?P3K?V]K=T-D1X?(IT M[772:,_/)O,,DWEV)GOGS*

*ZV9[;C=$WM/DC-,Z3FV4GMVU(D_Z.(K$B2EA5M M?7O@?<[#+>=NM_,^],PS5.;HV]VO=;5Q32O=5GFA.U2L3WLL<\/&5;S MWU%*LR;],IBUASSX,:,^>,XW/.?*

#5M9\T,H:E%K3O.$\W\YY[_O(]\4W%WZ_M<^&WG\6Q+@VV^?9:VV%3NQ:,KKBT9[8]ZK&N-AX-M/.4O8)8#EZ9RN6S9GLF M-.QS@WU@G&\PS@]@)S00C]7F^Z]W]"=O^=1PW+

<|=[=]45_%Z^U\|L/?/,- MKOEOQ;6K/$;E8]A;B;ZN)-PW%ACMTO#>YCY{S3>DYL.2F@!*.E!J?.&U\'P[MJ;VE#B7.-2PQ0-)Q-G 6V.&LQ]V$"O15+I2G)_WHUMKZ?:H

*MAYJ'4FOVD>&S)/ E ^@U)KFC=\%MCY["V!'FQ3F.OZ7M"^IV\/=:P5 V'! M'@@C.8D3E=[W/,G*IXY>T40_!=_!*]=$U(=9K\#M80\>[SZ8+C!,%\>=PU MP0U*K6E^XRL?4-*

_Y[`0FFX#>3O8^,"PP&!;8,>Q]R;X;U.UA#QJO/@_O,(_7-MP-XE#4_)#DJM:=X07_#T+9"@^VL@SM85B?:_QQHR5!;8J>R1¥HGR\85)}A/Z_M"WU!C5UQ07<5_[_MT@>/;!\5MJ!
70A[=S0$I34HM:9Y0VNA_>[HWIM$>]K_MJ\B'R/4M-XGL_L<:-$06VHFLE>8=*>{YG;Y!{X-"J34{P,!<""L?-_1E-"BU-MIGG#:.$[IX/N;<^:"#ENF>.=R3*U*QSJ<+3Q)?B,\GGYVP
"1;S(9?5]^-/7>_MJ>\/7)7?NA^9PZL?+Z@^M01*Z;-JZ@S""K-X]7L_U89DR_(K]3,F)K]9Z9F2KVA_ZQ_E>'R_U!+_P04_" O,%A9^,1RBA)_'"%60-M&0 'AL+W=OP+,PV^38E1JL5DBQ6)F?
7;77YVGFUD$?B+F?%9K6*[_7-M(LE>+R;YV-L+!_'S4I8O3"_/U|&S>!#RU_5=KIY-=RJ+>"72(LY2EHNGB\F5-M_?9F5DVH1OP6B!=B[S$KK3OFV9?RR?O%Q<0<0}(Q*)E.M2(E]_7L2-
2))22<7Q-MWUITLMMF.7'-\3?U=Y5Y9>8Q*L1-EOP>+-^3R8A).V${\19M$WF>O_Q*U(;_4-MFV=)4?W/7NNQUH3--X7,5O5D%<$]3K=_HS_JA=B;8/LM$W@]@1].<%LF./4$
MIS*ZC:RR=1O)Z/(\SUY97HY6:N6#:FVJV"AG%2?&3&OWK-MPRW[\8>?V-\L3MGG9;8IHG11G$^E"]WAW&]#8.WA#%COV2I7!;LG^E" M+/3Y4V5IYXM_|W7-4<$'L3YCCO6&
<8N!AGAN\.FW8JZFV15?QG'V2VS4^FY-M+7KWXB5+7T=W8DA%+=O6SQ@<WK"R;&;F=4?GG{CNPY!T:*;,=&$;<'AWOKKB^#S:V9$-M-#2TOLE
1;8OY!XWV;2%4,M1F2=2T\US,,\%D,MX.T?PV;^JP7VB\%V-M?$OJ.RP'=$NG.@'ZLW%^-^Q[ET*9L(\+#>AW'X$P;0-,:,N!% ^IU'3S (@V-MBF%=RB%LE$-@*H8Q<,\&WK-
OX#NY&*ZC0K#[EBJ0^$9[?]1CP'0'F.06:9Y5-M4@"D4M/_P!RE+$ZY'DMH#&0U\QS?#NG^@"6XSC+G?Z-(s[C11RE*N'3+R(O-MV-5\+M8R2N>"?70G$; MA=
(HDC$8CP/C<9SQ_NHB::$F/.K>>3(&?7*@3^[3%@DI,F*IZ>8!&3E^G-,_!'-M!S\+>3S;:X'],/?LT#](>'PSI]H_!'1P!(2.[M8-0US/X:YG;O8Y0&8.3F84_M^4O3'\,#[?
VACP&+#L"BX\%F/-G4;GIYH'B'/P<8H>,)^6V6LU]5'XT$^=&A[QPXI[U&IZ>:!HYRA_6-Z<-',MW*[-XT%U;,0BZ"E2H'WO72\JM,/K-M-WNR5>XUDO3H.#U$@!H?
AYH.26JZ//D:E^W]_8UQ(LT'(O)IVZT^*?U0]>GF M@7[!H>U6OI]@-2!IT7'ZU>C_*',*,>3U+%,@>.RO2\F'^.T50 <%-_V/P-2-MS%2T\]T#Y@1#FY!\LUWIFY+T^=@}1(^1
(>1#DG*C8&3GB.B4M,7_9@GH&U# M\]Z2L0Z6FFP?6"8:V(8-FX_"_-6LC1\?I(0*1!#B1'"3I]_';(U%)3^90]>D+_ML7>'$]K&84![7Y(Q>"<_W@F&-@Z#9JO/>,@_/DX/$:@DP*FDP]
[4,09.>FZ& M2DV_@0QP3TC;I@=>8=,)^6V6LU]5'XT$^=&A[QPXI[U&IZ>:]!YRA_6-Z<-',MW*[-XT%U;,0BZ"E2H'WO72\JM,/K-M-WNR5>XUDO3H.#U$@!H?
AYH.26JZ//D:E^W]_8UQ(LT'(O)IVZT^*?U0]>GF M@7[!H>U6OI]@-2!IT7'ZU>C_*',*,>3U+%,@>.RO2\F'^.T50 <%-_V/P-2-MS%2T\]T#Y@1#FY!\LUWIFY+T^=@}1(^1
(>1#DG*C8&3GB.B4M,7_9@GH&U# M\]Z2L0Z6FFP?6"8:V(8-FX_"_-6LC1\?I(0*1!#B1'"3I]_';(U%)3^90]>D+_ML7>'$]K&84![7Y(Q>"<_W@F&-@Z#9JO/>,@_/DX/$:@DP*FDP]
[4,09.>FZ& M2DV_@0QP3TC;I@=>8=,)^6V6LU]5'XT$^=&A[QPXI[U&IZ>:]!YRA_6-Z<-',MW*[-XT%U;,0BZ"E2H'WO72\JM,/K-M-WNR5>XUDO3H.#U$@!H?
AYH.26JZ//D:E^W]_8UQ(LT'(O)IVZT^*?U0]>GF M@7[!H>U6OI]@-2!IT7'ZU>C_*',*,>3U+%,@>.RO2\F'^.T50 <%-_V/P-2-MS%2T\]T#Y@1#FY!\LUWIFY+T^=@}1(^1
(>1#DG*C8&3GB.B4M,7-9@GH&U# M\]Z2L0Z6FFP?6"8:V(8-FX_" -6LC1\?I(0*1!#B1'"3I_';(U%)3^90]>D+_ML7>'$]K&84![7Y(Q>"<-W@F&-@Z#9JO/>,@_/DX/$:@DP*FDP]
[4,09.>FZ&-M2DV_@0QP3TC;I@=>8=-3*2E4]&EQG2]259;1-[2(1A-_-*2E4]&EQG2]259;1-[2(1A-_-*2E4]&EQG2]259;1-[2(1A-_-

*G*8#^L3Z_IG9FX()W$6S^/#YRS2WG9^3>7T)Z@B!LOLP MIMVG,>T^CGF..\>LZ[P9/Z= 66W#K=)"J[3(%JV?IJX-9^9[W0<(5 /H/SF+ M"='UR3S./GT:PET2#*JGD^.A *1RP(S[=O0:6G]RJ>>YOZ?H[]N:-M1A3F!9*+O!3-$Y750UG+]5S,JS<(Y$*@N9"B2)-L^Q!JV8GB0C0:XE0YE.V@G$';;]AID7$7/-7;_,& MTK@+H7E_Z7-H!G;B-UQMM3_BS M2<[7L #!,;^1IN77*E&<0J9BD1$)JZGWGEYF./1+#BVT3?BMTG#!(:6+VE2%3Q37;5O8%'EENE15H%&P=IG)6__+$] MQ%Y R X$L"J "%[+/C@J75USSV42*9'V;J-F#XI4BVAC+L[LJ"RT-%=C$Z M:C!VXK0^9QQK-ES!-RG2DMMZ;V6I&>:6F0H#2YW5&1X(8L=S1=Y>@>9QHMZ1-M-R3.R-U&;!7/(C7QM3%EI?UE9>"R,. &#@GGT6F-XI\$"*(_A_OFV3JC-A3 M1I<,%5Q ?D;"X!?" M8G7Q=7Y.V;=X2O)8#-".DAK&L6%CV$[37[\S=SC5QK M2-5?3;F700UF(;OB+E3.ES#US))2(!_F_W\$QT&OR(V^[7-/J8^:WV;WH,D M8F5&J!!:,4=0F1%T]5#DWT/%*5,H.QD4G=@U_C#K3_R'!E^#VM<]?5R/I$O M&31UC>]<6+UA[7+X6H,_ $V1[7-$5K,*UM#*'"H;-7G#HUE 1[U@C/@8US[& M^&03%K*3P5V^;)5 I;R;2>72B3 -L.]\/D<!GL>/$#Y:X3E!$K4M1*M%P MST)P%C#*PF8/-' 4#5 7WIB_^7T'SXQ(6(*908UF6A1I+[5<'<@4J+X,K\] M!HGNT9ZBJA]7*RB>@R0R_AIMX0(&JJQ"6.&.3,-_.8BG,)N%\T VN8-P, M>C3 W#BH4Q3&35BZVXE&4S^'ZM1AG?9?BTP4?4*V48@[MK.65O9U2E4)72C$';X;3]AA*55*T_YQ2 MAE,'?#A2,Y54)V"]I?$83#%'=893O1U3+0(=,.78SG 2=\$4KM !4X[@# =P M Z;F8BL;7:%*)ZJ[T.$]#%[MKSR*^5.=.O2',/K,*-427E"'$ LR*0WN(0W5W MH%2ET)52X=]6"T[;8RA52;V@U&A$!P=\.%*.'E/H%2+XC&4"AW50YSJ[91J M$6BG5.C0'N(@[D"I%@7C9M0+1DUN_+U-T!3DNMCJ561IIVBY'UJ?K;>3WY>; MJ. !V2%)YDG?=(FQV(P=S\DOW)/5LV"-QEE;(5W]#E-Y+>_MW!(EY FFBHI4)"!'SH5W?N59!2MQSW&C*LI@0ED!(=6\S,.OTS(>88R!-A", M_M8K0XQ3@V2.3'MQVH4]HTBM7G/? JU#9Z"63'"%4Q'_RT,=C9V! R$N61K6[%Y MC[N N@8O$+&ROI#9R;8<'"*E1;)3)@\2GA;_,+LCHJ+=@=9Y1\'<*_F.%[C,* M[9U'"^V1K9@X+KGG*TH"S&.;ITC*G=- *'WI'U/8@E3)F*X)KR"MYCN$(% M)S/4C,?]+8E\NIO!R9NW\ 9X"O]$(E2AL>,&.V\N"V_\9[RYP^P, MVJU3\%M^IT%]=EA]A@&I>U:]75=WB9>2'+\DQ[=X[1?)4:=PS;B$>Q;G")_ MD"#,-2;]2U.0!6$=64_KG>6(:CAVI;H5RC_GS#Z_7^PLV'.!U0AHEP2T M#Z%?"-#]4WR5,HTA, 6\]28>2]KZKH4_-)]8*15%27D+'W6$$]:YE%0! <&'B;@SFH+W7'O.1P&K4=$MJNK\DS[O'>.!(8#4"_M>B4!O=^.YX6Y;B6#A[UAOY[FT\,^??:,.)\]1?;Z@XY?A[YZ =K_L-.M_EF\$Q/6E^IM$7>2]4'MVAI.UT09350JO.DB#$1.=T,U!79 M]2VGG70%>4]M>LR_D\2*6G0%U CS?9%(4R2*BH3N& W4Z%"&+*A4]MT.G)A^ M-S0Z!K2N]\ Q#]D=I!,TVC]BGY VWIZ28!#G(2E2YW7Q<3K_0/YDU(73BA:P M0.KF@YCXYTMNA6B1HG]GV1:0R93\5M1RZH@7=E/<:O\2$2]{W5&S1R:9CZG MKK"(6C4 ED!,(TR7:6AN3DIE&6N)UA?K M225,[*U!%44PG&E3&0:FR\Q>5HSFVHD]5XL9 M]!(FG]I1Z-'ZS,Q^#>L77HLV6HTF]Y;CH_C!=#9)M_;DRU1#CDMQHG?7I\I+% M_%.\;)'9 64A-(TI[C&BF1>E$:#]I1!Z_V(,E%TY']02P,$% @ +S!8 M6: \E(D+!@ OB$!D !X,"]W;W)K&ULQ5IM M;]LV$/XKA%L4+9#&>O%KZAA(*#N6W6Y%TFX?BGU@)-HB*I$N2Y.]Z=>"(UV'#Q7<;$*'27)DR>-F*E5B?-[@QCDF)YS%>$ MP2]+-+E*LX%8LFW(E" (XR4)HT/:]DGF?/@S V69.23/VFDXM-&KX$BLL#K1%WQS904#K4U7\@3F?U%FT+6 M.::]P+15/"S!8D%*6_\=@4ZA(-(#'#/-*@+TG@"T"D#K4$"[-I M +0//?0*0.=0'IH%H'NHAEX!Z!T*Z!>_]%Q<)UMY)Q#=;AEL/.DRL,D2[$+ MK/!P(/@&"2T/?/HBR],,#YE%F2ZI.R7@5PHX-,P@@MYBG=9H0AEF(<4)"IA4 M8@V%HR1ZCT98QF@"M8>F)%H2B8)T!96 H" >(%=$0A)+]/:'*$P3^0Z 7Z\O MT-O7[]!K1!GZ$O.UQ"R2@Z8"N[7V9EC8>)],Z#UAHX\^<:9BB<8L(8$!/ZO' M]VOP39BO[6$UV1UC'SG'"F.US+8/3LUS#LY2O4SD9WDK<[-YRL2\B6C M?Y,(88G.?A\%'_52\% *D/^ DO0SY!=^9,CY7W,D4ZY,O=MAI=SN#Y%UN\C\6 M>N_UG%Y5:FR0ZOI>ORHU,4BUN_KYL2LU-4BYGNLY5;'@L9C7\MI5H9F!RV]W MO*K4W*2QW7(?S*]$KEU&KGU Y"0TO&&"I:0+ "J&B3'%$I&"4+2% + ^0PG?$ MN"#G&MH5^_OI/?LOV@8O^[VI>1T;I=I[D9R8-/9Z>_,Z-7&U^GL: X.4U^_O M9<7,H-%U^_X>Y=PDYOC=GCE(G3)(G=H@59LJ" KZ!Y801:"0%1K?P1N3)*; MU+(^= [6P23:V23:Q23:U21;8))O9))M;(JND<[=,Y^XO:X2Z-E/:)MG8)MG$ M)MG4)EE@DVQFDVQNB:R2VKTRM7N_?#GM':*6!0J+&6W5;:Q5;:)5;:I M5;: *MO<%ELUR7?VX-W_:Z^ET%QV%WZ\VS+ZB8'?/&/O48!Z=BG889)L8 M'"^)YW/Y(K<G5BT-K++-#'%;=IX,4C4[3Z^&*F./.R0N[6[E+]#0\8G>B%X M6]I1TI9YM7+ M-25+RG6 .K\JE,.ZC;Y L^U^JC]02P,$% @ +S!868+-@-;E P P0P M !D !X,"]W;W)K&ULK5==K]HX$/TK5K9:M=+V MQOD.%) *H=H^=:'55MNVS(0-836)],Y?VW^\XR4TA^+)7+2\0.W..9XYGL GD M*.17M0? 0Y'M95&KJ[+4^C%U7;,?90,G4G#E#AFZV0)=,XE#M7'22PO &5A>M3 M&KLEXY4SFS1S]W(V$;4N> 7WDJBZ+)G\,8=""*>.YSQ.?.2[O383[FQR8#M8 M@?YTN)C]U4H?D ML&5UH3^*X]_0Q1,9OHTH5/-+CITM=(.D 3NMO&W@B7,V9!)QH$]#LY&LK9QH$]#LY&LK9QH$]#LY&LK9

*MJO;Z_4,\$T&)"W!5#Z%P.BU&PO=V]R:W-H965T8I+B M/>?<*_*(G.VY>)09@$+?RH+)N90,E@+()BRI^`X#!=_//>P]#=SEFTR9 M 7\QV](-K$#=;Y="[_P6)/ MIO-7.O<"HP@*2)2!H/IG![=0% 9)Z_C.:@'HMIPD\;#^A_V&3U\D\4 FWO/B2 MIRJ;>U,/L"F5:'N^/XC- E%!B_AA;3_T;Z9&W@HJ;3B91.1%90YJW_IMZ80 M!P$ZT?X T@00]HLFLBK?4T47,\"W2)C9<T;*HV6HO+F7DK*R7TTUS'[<4] MHP(R7]0@Y&OTX6N5J^_H MV!5")/%*3(SD#W+%<2O;E;W^TJH,MH\'[T"FY[!61 08P^<:8RB3ZP%-+C>%IGTZ9$GE*Z M<4[%6PO41B\0R0@(R2-?.F #=M*A19V- !{6!+%D\>CDO2EI80SM^,>?<D@@H#M%PMM2_]6MH!P7 Y-M?2B6RW_ MJ914E*4YV!QK)"$[T -L&C&RB,9K=HLX')/Q9.;O>I2,6R5CI\(_`M!67]YV57$XY/",-)$$V#?L))2SAQ$FHO64,^0#DYH;P8Z;^XGW+:4DZ=E)_K MI:#KC7(IJWJZ2EU&,;Q=-3/';?<\7/?M'G#8%M]_/$)/I'L \7&06=OP3DK M,5A'@W>TS@@9X8$ZX .CQ4XE2Q#V(\H2]#*VU=U>Z0<[=V.V=5]K- M^-0M+W 41E$T0-_Y)78;YLLWU*F/$ASC43B@I#-2[';2I> ;S2[U]0Y]H;HH M:,6+RISU)/LI9?H!WKQ-]M->>[BIHP:3W!Y^SF],ER%G9WC%_FY>]N=>GSI$-MIWA@UY'.TXG;TV^IS)-$I8K^Q4I,+?P"3Z*!;PGI\RX'2S9W[(&YRAQ?4OZ M.7'_X-A>@MC8RXE$";^8JD_P[6A[;JNC_W=]/KV](D*_2(D*F"M0X/+B>86 M]86D[BB^M9> !Z[TE<(V,WV) V$FZ.=KSM53QQ"TU\+%OU!+ P04 " O M,%A9.;F<,H\" "K!@ &0 'AL+W=OB![Y7P GRH[Z2.W)XE8Q5PQ00G$O*%2T*2%>]'Y 5_,*6B5/9)=EVNYY"T42BJ#JP=5(RW;_K2[<,!P)^\+M__[@&]!)MT+6Y15%FL12](@TV9K-#&R\%JW-,6X.9852KS*-PV154 F%*#.0 MZA.Y?FX8OI(3LFK/B(B4:N(0;9OWA7%]I7Z^^K72]CA"NH M3\G4^TI\SP^(,M[4".VTW\2II9V^0]MMT5"!+3 8!IH;=ZYJFL+"T5=*@=R" MDWS\, F];R.V@MY6,,;>_&10H3XVQC>$(EG#AG&N@R&?+=/,,IF+O$VF7A!- M8G<[08&YB-&OAN=N7MP;5ZLV.]>1 .RX6]7#@]=TE5010@EL.;X9'FR9GO M58=%Y[WH?%2T_VE_2S?2>^:!O0W_2VC=]2J\S14K(-=0[G6MMV;,&-D!1VW.T M%]B;FQT6^F\"TB3HI5P(W =<H(^_)7\ 4$L#!!0 ("\P6%GI4PP$X0(M + ' 9 >&PO=V]R:W-H965T=7*(G((#=*Y4S#[.8F&7]! M)0028K0(G#X;F("4%HAH/.\QO'|"_.=_)EP4W,%'R4228#KV^QQ)8 M\K7$F=I^A[T_'8L7*VG-=&G(LKSCR:*#5EFDK36AVX5QUVD1.Y/91Y]CI5I >1O.4:TB53$";3^SZ M>2UPQ| [9O?PCH;L 0R*?,5&-G]V=@:2(R0,%2T-:A';G0-B]IE PSY? 7(A 6"98^O,<[+OF&[_]8' C .:P'G4#18* C"PB!L,V.],#6PK2]N+0?;JHOK^9CR)6$3E5$-&> [2 M<*0USU= >8ULL6/'C+=<)^W%+D.P&(3,_3\6IM-\^;=_6\]4I> Q# MCXK5@-Z %WW\T.P&7VN\;U?>M>O0(YL31%AM0%-EVM]W&6*MB!A8 5]HY!3G M$K7C4&V!V$2MUL5%OSWP-R?8="HVG5HV5)Y+$/@Z'4]3G3&PO=V]R:W-H M965TU@XB >VT2]V$0&T_ M3/M@DB.QZL2I?4#Y]SLID+&.YL.D:7P@?KE![GG.Y_-PJ_23R0"0O>2R,"_O M0RPO?=_$&>3VLE,XYTE2GOBDU\,0YY=(/@Z#OYUP47C1T:S,=#=4: MI2A@IE9YSG7NPE(M1UY;>^P,!=IAG;!CX8E3V$!>%_.,W\&B41.11&J(OI M6(V\ MTZM#6L?C\0'!JJ-.6I;RR!%5]+G*OM-]CKZ5F\6$GC_MEV M;QMX+%X;5/G>F1CDHJB^_&6?AR.'L/V&0[AW"!WO*I!C><611T:MMDQ;:T*S M R? 5>1,Y4=A#6:"F74%^&"TRKB%3,@%M/K#KY[7 '3MG#V!0%"D;VZ39I3E(-MCI"P^>+>L(]7@%Q(%!X"1L!%Q V6*=X!,+@[#+(C)5K&F [==XZ M#K;3E+?S"=5#PJ8IJSMBN"NSL=.\2(]%MEROX[M^GSGEI=;KA/V_98@V0U"`M;GZ&\B95BD).71'V2.W"&RAY-JFU+!; M3%]GF#0B_F6*^C7?_G\N@X_4#>HU0T.3V/*3<8.(.K3-3#XLP;.@UIPJ@3\ MH[Z4@TY=]S4L5NL"JQ95K]8-?ESUM5_FU>MPQW4JJ!0DK,@U: THMJXZ;C5! M5;HNMU1(/=,.WJD0%L#VE\IA8>)#5 _>]%/4$L#!!0 ("\P6%DXC"'= M' 8 &@U 9 >&PO=V]R:W-H965T:S7G&RY^"I30A1ZR#,F+SNI4NMWW:YK*M2 X*8/RK.LYSK";8\HZTTEYI%9.)]Q0&67D5B!9Y#D6CS.2]>UE MQ^T\'?A5%ZDR! [K3R1]U!G[>W0N]U:TI"<\(DY0P)KSL7+G0B]*$O\ M3? MZ&%Y\?IBOF!)YC$[AR8]O>R,.R@A2UQDZA?QI2ZH('A+7@FR_]H6Y5U.FA1 M2,7S*EBW(E=L]XD?]AMQ$.!YSP1X58!W;D"O"NB=&M"O OJG!@RJ@,&I <,J M8/A3@#*M\)F!4!8Q.K6%L]4.4(WNI)4HH E)&F)C^SQKF[H),\]*O"I6%\AY^P9YCM='G^]\].KWURT-FY^ <1V# <<<<6C&_'2"@R MC1G]$A/8,3=8Z(L,.A(3GM .;U!B1A9.9.?X9'&!>FYYBWOHO@40VP%W9*T! MCJV/&GW?JQ^_7LGM/?L ' K^JGP$]H_$O]>Z.'JO2"[_:VGS,.?NM[/-O/-. MKO&"7';TO"*)V)#.](_?W'*S5YNZ(&$^)"R A(60L @2%@/!&CKLUSKLV^C3 M^U0S4YXE]) D03HK00F5BXQ+K4Y$V(8*SHPH<.;'?Z6(D'H8WO!L8\ZON=*G MJ#G'F1ZGQ2.2F)?I0=L(/,.VY5$=0L}\2@%" "0LA81$D+-![AB7,)*N;]>N4 M?Y)NID62@\]2 ZLD9X(F*U+F!?$!9"P$!(60<)B(%A#AZ-:AR/K 'C-MI42+6HR/".>\8 I),Q2J-NU9>>=]#Q+FCX]G"%VT,4GL='5<<-P[*A6>BHL@ M+R(&@C7$,*[%,+:*X2-G"YZO,ZKS*H*6]7.@%7%N_T/"'?$A8,#[]_=\@9X5 M5AA!PF(@6$-%;VL5O;6]Z -9+G7]SAFZQ8+*] VZY@656E087>M,:TFS#%U3 M15?8).]M&K-6<*[&(&$^)"R A(60L @2%@/!&F)TG?W;/^<%,ZT*#B1%4)H/ M2@M :2$H+0*EQ5"TIB /7D>[P"E7!3R/@VBV*\]8*G'"% MF41\B;98*H+P8D'6B0#(*0R0]?2'YWNK8S>S\LS4)ZB. T@)06@A*BRJ;.SC(M@+R+03/B;'J;&IM;R6X=B\AD(KF6,M+'TUQ8V(QLC5O478_ ^_):(U/"# M/L8W>EOH0A*T)D/(GZW"!/4B0&D^*"T I86@M B4 M%E>TPSR_YS@VG\O=^PVN]37RI)9H32DS+7]'9I>=O+94@/U&T!I 2@M!*5% MH+08BM94X]YU<$A"@-!^4%H#20E!:!$J+H6A-0>Z=#]=N?>BA#ZTQ M,?NMWLP>>K;X M8P53NQ4>]=%Z&=%5N7BFNR^^6X-T@\6*,HDRLM2ASL5(?YD6NV4]NQW%U^4B MD2] <*92?FRG!"1&F@#Z_Y%P]I9@*ZL55TQ)02P,$% @ +S!864)X.YL M P HA !D !X;"]W;W)K&ULK9C;CMLV$(9? M9: 610MLK,./V=H&LJL$62!MUFTN0AZ04MC2X@D:DG*3H ^? $E*UEJ!3-@ H M;VQ1XO]3\WEX&"V!E'WA&:* KV51\963"5':?NBY/,BP)G] :*_ED2UE)A&RR MG]U/<>V7D)&U'D%3XRX$U9$O:M@=MZ6#F^<[SQ M,=]E0MUPU\N:[/)O5_U(\,MMW=)\Q(KGM,*&&Y7SFO_-O8#)=]_L[QP$^N M086RH?2+;CRD*\=3;X0%)D)9$/FUQWLL"N4DW^.Y,W7Z,97P]/KH_E8'+X/9 M$([WM/B4IR);.0L'4MR2IA ?Z>$==@%-E5]"" ZX_X=#VG48.) T7M.S$\@W* MO&J_N=R=<.Q(G GYT1!)T@^%XP/2,(.T%XJ2#J!)$FTX.B. <1$D/62T0,PU5NZ MJ0L-4ZME^'FE?O337.K$^JG9<'QNL!+P9B_.?P5"FF(_K8K \-)>E=&V8<:'$.]"XR& M?R1B D%X X$71&/Q_#]Y;)8_83V!T!N3#Z()^Q\NU'[1&;_0^T$<;[/4ZS& M -\9'=2*WAARL/G M]{(/ @L^3]C&";,&&V:Q9;,!ABG/<:I,0&/B<>A1M:N$D!*VE1BC*'1ZU[& M-LWBUFRAS=0NN5]|DV Q7;K[$3BS'L[,/#NCX>R$?^'[M!NC9#2]EI)-L]B2 MV0#FO(GT;&;9#;Y-+5MN0W+!" [G &.Y#E<@JER/DJOK<-9(=/#>$"63%-T@(SR] M;KU\]HUB;<>9#0+%"X=Y3S M+:7BV% #]'I+K\/#4$L#!!0 ("\P6%G2[5V7@._'X6 - >&PO MDK1M"MSE:S8D4?*1!$YN7&9L2. [/WO]:E/KJ7>"N)QI.3CKWYU?][6<6 M.">A5_3R&:(7'5S78)AT\CSH)[51\=ZNN.U_.I0<\Q2C]3TT$Y,#A I&3OWD MSAZ_@TOT.HC$K@!*CS '>P90@;Y78(MLB6&3D*-!7LI-7L;$-1AE6K#@@8HA M&5/!)XH#*Z<%%RO7W(6&;2E*%6BS(4RH"%KJ/PZ.7 WV2]-3<%DJ&]M%<+ ^3 MIOL>L*Z!02Y$;.[!+7,-H4%&MF9+7IF(!V\9'4-"4[U:5<3A3=!5U!+\F&8"\F MR*14&5-MF(BLFT8#P7*PH_AL#E==5B& 6I>%*62UEOK5F-F-D6S2&FJ*3<170WU9SVMNRR:MT@XH_E/K+P@Q'VCKL3G:C M6,Z7MK[,6P.8>H2KTZH2]\^"SV3!W."?'7 TH&M>,"\5_V.B0:L.3@-A@ M2O/I=LMO1:L]MM3K=%KFN.?N%7K^M_,8Y(I*K9-F]P_Y%E^M>.X]U:6[5UE MWI#*78W,Z.'23E\=@.CD&DT>0DW%Z^!Z;$^&AFSR&F>R!V9W)2:C8S#9/4B3 M87.FW#JX[AQ;VI8 7@^&Y >\;(A-T&"RX$)SV=3F/,N8?'1Z-?*;3LS+]8Z^ MZ9^QG"Z$OFO! (=F4O[.,+XJTI[74#$]'TVI2_P?#,47C[;F)B<9FQ). M854Q;]@.QI$TQ1#(17^.)@DR.PE_>N#[9(X3E,_IC?01QC".Q&',$<@ <, MB6/[\-Q[`H7KYU2X^8_SZ"]02P,$% @ +S!869>*NQS $P(L M !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/;(7>>=I3W;+T]!;X"O.DQO0FE(2S,. M\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%H%R=,B':5_'VA,V/2[*_O\1 VQXESU)L#5P'CF(;IV&JG%]K0_NFL M%QX7]B=*7>E2_U#Y6>^T)S;//Y1K/YA*B^+>69-49SUAKL7'I3U.GMS>Y MWLN%"T>\7-O) #GKI=PP:6VSH#UH?VHX05[DP=P/L@+4^6J M$ M,+5D0D FQX0<(.%_"*==L(LQ&,T(]FM=E*1'D MA("<\$+>]8T!"U0K<5%]ZKL"7%](+@^\'+=@M_.1\S458"#.UOETN8.%^Y3 MJG*?V5+<.D6K3.BROZ0N>[/U2HDSY^E%8-1I7{7.LOE872 MT 1V<;TK2&I:%A"%G;?A/S$F5?F'S*7_6FHK'I1]T:>,TAO*J8.$#$; 'HE M(&6F5&*FK)BOI55HB($Q*3-$S&9 K?D5.F[MFSSL<1>.R,$%LQV^^34TWH4I M87R\ADC7?#F?6_5D:EJ8E"DB9E.$N[LV1:ZL^T5<@38\#DH198R(?5A1EM[' MNQK2)43BIN] EM.M4AU1XHB8Q3&O%T[]4S=U\6K[^@M(.21B=LA[05.OH58U%*B=B'#R$&BY(/)G*Z%A?ED(C9(1UYN(MQ1 ED MQ"R0CF#NF)U5S^/*'[D MQ.))S)7=PO^+*<:D-!,S:^8%LQD 6)EY@>R-%Y-B<@V$63M=R:POSHO"/#:+ M7AB3TD_/=!5$<[Z8G\4CUYBRD$Q]PP8B=FZZ92#8N[12R?FG7+0B2"\84S* M03&$@[HQ&V46XD)N,";EH)C90>_<=="UWFP'P.B+EH(390:VQ0U_<2FMW:>GD M4GFI,2;EH.200YQ0/)T&'^U6Z^XMQJ0LE!QGL+-O5XQ)62AAMM"[F+L7,"9E MH>0HJRR >>6\;JW-)N1;_$&66SHZ3]&*1PFEH(1;07O&;YO0:Z 8-,;0SP,- MO/4BH124'&@"K2_F[693A,@>JKI;BVO('AB34E#"K;.]YE]*K[)>Y?WS+33K M2H$MRW;1I!24<"MHCWE=>Q@-B;_-KK.Z%.&XF.%=(I2"4NXIMO8 M%V'P-KW'F)2"4F8%O<&$+&^*;=B586.,2D%I=PK^11F:U"94@I*N>?:7F/. MPCP-?"T+F2F\?IA2"DH/,_\&WTU5:6/%K?'0LVXQ)]6@E%M!KS&? >SPT*11W MG(E33A>VI(DQ*0NEA]X;$(14EM(^-24)8U(62IDMU(5YL8;$!-], MW9I+2"D+IB^YBRT)C90O1\ M-M[Y..8L-&:V$(W9VOM)66C,,"$:,\&8E(7&S!:B5P=:-YVRT)C90O3J0 N3 MLM"8V4+O,+;9ER6,26Y,/MR2T"O.4.0Q)F6A,,:%Z$6.UDVG+#1FMA"-B0O2 MA++0A-M"76LM+R$)8U(6FAQC22C,%7NK.]R%)I2%)LP6>@=5G^4P)F6AR1'V MK?W$; W9)I2%)LP6>@?S 6YZ$YP?%,%MG,BN9/D L^?2K'MIQWYV&W?X\ M+#Z.AI.P:G;C>/X1PK#>>U6.[/'3G>KIPO40'RZ3F\7+VZKI7]YB$^8.$@B2^8,4@G3^H 1!:? X@@R";/\@AR.1P.N8$<"L2.2'0G,CHAV-M)% [(MN1P.V(<$<"N2/2'0GLCHAW)-[;4&\AT%M0;R'06R8OVP1Z"^HM!'H+ MZBT$>@OJ+01Z"^HM!'H+ZBT$>@OJ+01Z"^HM!'HKZ]T$>BOJK01Z*^]M!'KK M9+.,$0&]%O95 ;T6]E4!O1,V50&]%O95 ;T6]E4!O1,V50.^$>B<"O1/]G0CT M3]AW(M [H=Z)0.\TV>PFT#NAWHE-[X1Z)P*]$^J="/1.]'F?4.Q/HG5'O3*!W1KTS@=X9]N?)SX($>F?4.Q/HG5'O3*!W0;T+@=X%]2X$>A?4NQ#H75#O0]!W0;T+@=X% M]2X$>A? 4NQ#H75#O\IU2#^/GH0ZWG]U\O\[J1XO]];XZ_+KY,3=]JXXA_N* MX?DO4$L#!!0 ("\P6%DAV_FQ.0(,TQ 3 6T-O;G1E;G1?5'EP M97- =+GAM;,W:36[;,'&X:L8V@:6+%*DU"+.INVVS:(7@'4Z%]P_D$SJW+Z4 MG 1HD1H)7*#OQH)-F[IXJ-QLD-< MV8VN-R%^=??99.J#N;.9V&QT5HJ#L$-8AJE&[.?1=67XJQ9]^.PS9Q MMO/)ZM-IXYRU3DSOSA_*7,N,.Z\=>/DX\2P\[<8V;\R.U_MS=(=E'CY;'I??\>\S?]G_SCX$I \)Z:.]*$@ M?6A(R6DCPK2QP=(_'F&T@A%U)Q":DXQ-:>@FE-4S2FLYA17&UL M4$L! A0#% @ +S!863H?*E3N *P(!$ (:KP M &1O8U!R;W!S+V-O&UL4$L! A0#% @ +S!869E&PO=V]R M:W-H965T&UL4$L! A0#% @ +S!86=V-YJ@R]P WB M !@ ("!2@X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +S!86><*1XCT! ,1, !@ ("'! M+B 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M+S!869%*IK[7!"@L !@ ("!Q4L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M+S!864"P$X+1! \Q$!D ("!FG4 'AL+W=O@ >&PO=V]R:W-H965T&UL4$L! A0#% @ +S!865?0&7ZZ#@ MSS(!D ("!VI@ 'AL+W=O&PO=V]R:W-H965TO !X;"]W;W)K&UL4$L! A0#% @ +S!862K>8FR0 P WPD !D M ("!9+8 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ +S!86?C&/3-A"P ^R$!D ("!3L<'AL M+W=O M #47 &0 @('FT@ >&PO=V]R:W-H965T&UL4$L! A0#% @ +S!8 M66*ILC*- P M@< !D ("!IO0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +S!86<3P]+A @ V@8 M !D ("!4 ,' 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +S!86;!),!Z?! ^A !D M ("!@@X! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ +S!869"HNS.R# T"T !D ("!;0\! 'AL+W=O M M&P &0 @('%4+ $ >&PO=V]R:W-H965T&UL4$L! A0#% @ +S!868L] M'=ZA P X0D !D ("!7S@'! 'AL+W=OCK4$!*$0 &0 M @($W/ $ >&PO=V]R:W-H965T&UL4$L! A0#% @ +S!868NGDFMZ! @1@ !D M ("!6T8! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ +S!86;"B2(%% P 80D !D ("! M]E0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ +S!86=O_ZN', P 5A !D ("!,& ! 'AL+W=O&PO=V]R:W-H965TB- P, &$* 9 " @>]G 0!X M,"]W;W)K&UL4$L! A0#% @ +S!86;/+XV)W M! U1, !D ("!*6L! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +S!867N!(4/!0 9!L !D M ("!]7H! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ +S!86>?!A%,Q P GPH !D ("!/X4! M 'AL+W=O&PO=V]R:W-H965TZ+ 0!X;"]W;W)K&UL4$L! A0#% @ M+S!866?'55O\! L1H !D ("!QCX! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +S!86;5GSK7," MH4$!D ("!LJL! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +S!86>5F HY" @ + 4 !D M ("!$L@! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ +S!860CHQ>>!@ H2D !D ("!,]T! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +S!8 M6;,'(UB"!]0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ +S!86=D&\UFJ!@ @B\ M !D ("!=0 " 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ +S!8641#DEZ/ P 6PL !D M ("!FP\" 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ +S!86> CH <=$ SNP !D ("!W" " 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ +S!86>E3 M# 3A @ L < !D ("!WC<" 'AL+W=O&PO=V]R:W-H965T&PO M&PO7W)E M;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " O.%A9(=OYL3$" #-M,0 $P @ '850(6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 1 7P!?!+ ; Z6 (!+ end XML 101 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null;Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 102 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 104 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4413841true980false11 falsefalseR1.htm00090 - Document - Document and Entity InformationSheethttp://wwwconnections.com/role/DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm00100 - Statement - Condensed Consolidated Balance SheetsSheethttp://wwwconnections.com/role/StatementCondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm00105 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://wwwconnections.com/role/StatementCondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm00200 - Statement - Condensed Consolidated Statements of Net IncomeSheethttp://wwwconnections.com/role/StatementCondensedConsolidatedStatementsOfNetIncomeCondensed Consolidated Statements of Net IncomeStatements4 falsefalseR5.htm00300 - Statement - Condensed Consolidated Statements of Comprehensive IncomeSheethttp://wwwconnections.com/role/StatementCondensedConsolidatedStatementsOfComprehensiveCondensed Consolidated Statements of Comprehensive IncomeStatements5 falsefalseR6.htm00400 - Statement - Condensed Consolidated Statements of Equity Sheethttp://wwwconnections.com/role/StatementCondensedConsolidatedStatementsOfEquityCondensed Consolidated Statements of Equity Statements6 falsefalseR7.htm00500 - Statement - Condensed Consolidated Statements of Cash FlowsSheethttp://wwwconnections.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsCondensed Consolidated Statements of Cash FlowsStatements7*

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Related RSUs (Details)", "shortName": "Shareholders' Equity - Vesting Activity Related RSUs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "85", "firstAnchor": { "contextRef": "Duration_1_1_2024_To_9_30_2024_us-gaap_AwardTypeAxis_us-gaap_RestrictedStockUnitsRSUMember_y5Re3vucNEmIs82OSxrdSw", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "unitRef": "Unit_Standard_shares_IKyBId3FPUqozmIBlqUgPw", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "wcn-20240930x10q.htm", "first": true }, "uniqueAnchor": null }, "R86": { "role": "http://wasteconnections.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails", "longName": "41801 - Disclosure - Commitments and Contingencies - Narrative (Details)", "shortName": "Commitments and Contingencies - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "86", "firstAnchor": { "contextRef": "As_Of_9_30_2024_v-9Gefv3GkOUC6nEwOcQlA", "name": "wcn:ThresholdUsedForDisclosingEnvironmentalMattersInvolvingPotentialMonetarySanctions", "unitRef": "Unit_Standard_USD_JS_sLuQ8bkeTtFOJf_0OkA", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "wcn-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "As_Of_9_30_2024_v-9Gefv3GkOUC6nEwOcQlA", "name": "wcn:ThresholdUsedForDisclosingEnvironmentalMattersInvolvingPotentialMonetarySanctions", "unitRef": "Unit_Standard_USD_JS_sLuQ8bkeTtFOJf_0OkA", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "wcn-20240930x10q.htm", "first": true, "unique": true } }, "R87": { "role": "http://wasteconnections.com/role/DisclosureSubsequentEventsDetails", "longName": "41901 - Disclosure - Subsequent Events (Details)", "shortName": "Subsequent Events (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "87", "firstAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_us-gaap_DividendsAxis_wcn_O2024Q3DividendsMember_pXkfr-z8tEOfYXmrdCVgbw", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "Unit_Divide_USD_shares_cEcY-OoNDUu9nl2AczLQ7w", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "wcn-20240930x10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "Duration_7_1_2024_To_9_30_2024_us-gaap_DividendsAxis_wcn_O2024Q3DividendsMember_pXkfr-z8tEOfYXmrdCVgbw", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "Unit_Divide_USD_shares_cEcY-OoNDUu9nl2AczLQ7w", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "wcn-20240930x10q.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Basis of Presentation and Summary [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsAndNontradeReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsAndNontradeReceivableTextBlock", "presentation": ["http://wasteconnections.com/role/DisclosureAccountsReceivable"], "lang": { "en-us": { "role": { "label": "Accounts and Nontrade Receivable [Text Block]", "terseLabel": "Accounts Receivable", "documentation": "The entire disclosure for accounts receivable, contract receivable, receivable held-for-sale, and nontrade receivable." } } }, "auth_ref": ["r306", "r310"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Payable, Current", "terseLabel": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r90", "r787"] }, "us-gaap_AccountsReceivableAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAdditionalDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Accounts Receivable [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://wasteconnections.com/role/DisclosureAccountsReceivableTables"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "terseLabel": "Allowance for Credit Loss", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r854"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable, net of allowance for credit losses of $23,660 and $23,553 at September 30, 2024 and December 31, 2023, respectively", "documentation": "Amount, 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." } } }, "auth_ref": ["r852"] }, "us-gaap_AccretionExpenseIncludingAssetRetirementObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionExpenseIncludingAssetRetirementObligations", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accretion Expense, Including Asset Retirement Obligations", "terseLabel": "Interest accretion", "documentation": "Amount of accretion expense, which includes, but is not limited to, accretion expense from asset retirement obligations, environmental remediation obligations, and other contingencies." } } }, "auth_ref": ["r882"] }, "us-gaap_AccrualForEnvironmentalLossContingenciesDiscountRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForEnvironmentalLossContingenciesDiscountRate", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingReserveAssumptionsAndAccretionExpenseDetails"], "lang": { "en-us": { "role": { "label": "Accrual for Environmental Loss Contingencies, Discount Rate", "terseLabel": "Discount rate for purposes of computing layers for final capping, closure and post-closure obligations", "documentation": "Rate applied to the undiscounted amount of environmental loss contingencies to arrive at the present value recorded as of the balance sheet date." } } }, "auth_ref": ["r363", "r371"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r93"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossAmountsIncludedInAocilDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "terseLabel": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r211", "r219", "r220", "r507", "r744", "r825"] }, "wcn_AccumulatedImpairmentOfIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "AccumulatedImpairmentOfIntangibleAssetsExcludingGoodwill", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of accumulated impairment loss for intangible assets acquired in a business combination, excluding goodwill.", "label": "Accumulated Impairment Of Intangible Assets, Excluding Goodwill", "negatedLabel": "Accumulated Impairment Loss, Intangible Assets" } } }, "auth_ref": [] }, "wcn_AccumulatedImpairmentOfIntangibleAssetsFiniteLivedExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "AccumulatedImpairmentOfIntangibleAssetsFiniteLivedExcludingGoodwill", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of accumulated impairment loss for finite-lived intangible assets acquired in a business combination, excluding goodwill.", "label": "Accumulated Impairment Of Intangible Assets, Finite Lived, Excluding Goodwill", "negatedLabel": "Accumulated Impairment Loss, Finite-Lived Intangible Assets" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossAmountsIncludedInAocilDetails", "http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossComponentsOfOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r218", "r219", "r546", "r548", "r549", "r550", "r551", "r553"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r25", "r26", "r110", "r205", "r611", "r652", "r655"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossAmountsIncludedInAocilDetails", "http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossComponentsOfOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r218", "r219", "r546", "r548", "r549", "r550", "r551", "r553"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossAmountsIncludedInAocilDetails", "http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r16", "r26", "r516", "r519", "r581", "r648", "r649", "r825", "r826", "r827", "r840", "r841", "r842", "r843"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsLineItems", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Acquired Finite-Lived Intangible Assets [Line Items]", "terseLabel": "Acquired Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r337", "r338", "r339", "r341", "r739"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "terseLabel": "Weighted average amortization period of acquired intangible assets", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r339", "r739"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r103"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-In Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other

transactions involving the entity's stock or stockholders." } } }, "auth_ref": { "r663", "r840", "r841", "r842", "r843", "r987", "r1054" } }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "terseLabel": "Equity-based compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r47", "r48", "r449"] }, 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"Accounts Receivable, Allowance for Credit Loss", "periodEndLabel": "Allowance for Credit Losses, Ending Balance", "periodStartLabel": "Allowance for Credit Losses, Beginning Balance", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r206", "r308", "r315", "r316", "r320", "r1020"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Current", "terseLabel": "Allowance for credit losses", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r206", "r308", "r315"] }, "wcn_AllowanceForDoubtfulAccountsReceivableImpactOfChangesInForeignCurrency": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "AllowanceForDoubtfulAccountsReceivableImpactOfChangesInForeignCurrency", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureAccountsReceivableAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "documentation": "The impact of the changes in foreign currency on the allowance for credit losses.", "label": "Allowance For Doubtful Accounts Receivable Impact of Changes in Foreign Currency", "negatedLabel": "Impact of changes in foreign currency" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableRecoveries", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureAccountsReceivableAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Recovery", "terseLabel": "Recoveries collected", "documentation": "Amount of increase in allowance for credit loss on accounts receivable, from recovery." } } }, "auth_ref": ["r319"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureAccountsReceivableAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Writeoff", "negatedLabel": "Write-offs charged against the allowance", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } } }, "auth_ref": ["r318"] }, 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r12", "r336", "r343", "r759"] }, "wcn_AnnualTonsOfWasteAcceptedAtLandfill": { "xbrltype": "massItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "AnnualTonsOfWasteAcceptedAtLandfill", "presentation": ["http://wasteconnections.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Annual tons of waste accepted at landfill", "label": "Annual tons of waste accepted at landfill", "terseLabel": "Annual tons of waste accepted at landfill" } } }, "auth_ref": [] }, "us-gaap_AssetRetirementObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligation", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingFinalCappingClosureAndPostClosureLiabilityDetails"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation", "periodEndLabel": "Final capping, closure and post-closure liability at the end of the period", "periodStartLabel": "Final capping, closure and post-closure liability at the beginning of the period", "documentation": "The carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r356", "r359"] }, "us-gaap_AssetRetirementObligationAccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationAccretionExpense", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingFinalCappingClosureAndPostClosureLiabilityDetails", "http://wasteconnections.com/role/DisclosureLandfillAccountingReserveAssumptionsAndAccretionExpenseDetails"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Accretion Expense", "terseLabel": "Accretion expense associated with landfill obligations", "documentation": "Amount of accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the carrying amount of the liability." } } }, "auth_ref": ["r357", "r362"] }, "wcn_AssetRetirementObligationAssumptionOfClosureLiabilitiesFromAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "AssetRetirementObligationAssumptionOfClosureLiabilitiesFromAcquisitions", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingFinalCappingClosureAndPostClosureLiabilityDetails"], "lang": { "en-us": { "role": { "documentation": "Asset retirement obligation assumption of closure liabilities from acquisitions.", "label": "Asset Retirement Obligation Assumption Of Closure Liabilities From Acquisitions", "terseLabel": "Assumption of closure liabilities from acquisitions" } } }, "auth_ref": [] }, "us-gaap_AssetRetirementObligationDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Landfill Accounting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetRetirementObligationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationDisclosureTextBlock", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccounting"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation Disclosure [Text Block]", "terseLabel": "Landfill Accounting", "documentation": "The entire disclosure for an asset retirement obligation and the associated long-lived asset. An asset retirement obligation is a legal obligation associated with the disposal or retirement from service of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of lessees." } } }, "auth_ref": ["r162", "r355", "r358"] }, "us-gaap_AssetRetirementObligationForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingFinalCappingClosureAndPostClosureLiabilityDetails"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Foreign Currency Translation Gain (Loss)", "negatedLabel": "Foreign currency translation adjustment", "documentation": "Amount of foreign currency translation gain (loss) which decreases (increases) asset retirement obligations." } } }, "auth_ref": ["r883"] }, "us-gaap_AssetRetirementObligationLiabilitiesIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationLiabilitiesIncurred", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingFinalCappingClosureAndPostClosureLiabilityDetails", "http://wasteconnections.com/role/DisclosureLandfillAccountingLiabilityAdjustmentsAndRestrictedCashAndInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Liabilities Incurred", "negatedLabel": "Liability adjustments", "terseLabel": "Liability adjustments", "documentation": "Amount of asset retirement obligations incurred during the period." } } }, "auth_ref": ["r360"] }, "us-gaap_AssetRetirementObligationLiabilitiesSettled": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetRetirementObligationLiabilitiesSettled", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingFinalCappingClosureAndPostClosureLiabilityDetails"], "lang": { "en-us": { "role": { "label": "Asset Retirement Obligation, Liabilities Settled", "negatedLabel": "Closure payments", "documentation": "Amount of asset retirement obligations settled, or otherwise disposed of, during the period. This may include asset retirement obligations transferred to third parties associated with the sale of a long-lived asset." } } }, "auth_ref": ["r361"] }, "wcn_AssetRetirementObligationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "AssetRetirementObligationLineItems", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingLandfillsOwnedAndOperatedDetails", "http://wasteconnections.com/role/DisclosureLandfillAccountingLiabilityAdjustmentsAndRestrictedCashAndInvestmentsDetails", "http://wasteconnections.com/role/DisclosureLandfillAccountingReserveAssumptionsAndAccretionExpenseDetails"], "lang": { "en-us": { "role": { "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.", "label": "Asset Retirement Obligation [Line Items]", "terseLabel": "Landfill Accounting [Line Items]" } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingAssetsByReportableSegmentsDetails", "http://wasteconnections.com/role/DisclosureSegmentReportingSummaryOfFinancialInformationOfReportableSegmentsDetails", "http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets", "terseLabel": "Total assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r147", "r159", "r203", "r233", "r270", "r276", "r294", "r298", "r309", "r375", "r376", "r378", "r379", "r380", "r381", "r382", "r384", "r385", "r503", "r508", "r542", "r607", "r688", "r752", "r753", "r787", "r806", "r893", "r894", "r1011"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "ASSETS" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r197", "r207", "r233", "r309", "r375", "r376", "r378", "r379", "r380", "r381", "r382", "r384", "r385", "r503", "r508", "r542", "r787", "r893", "r894", "r1011"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "wcn_AverageDailyTradingVolumeDuringPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "AverageDailyTradingVolumeDuringPeriod", "presentation": ["http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Average daily trading volume during period", "label": "Average daily trading volume during period", "terseLabel": "Average daily trading volume during period" } } }, "auth_ref": [] }, "wcn_AverageRatePerTonConsumedRelatedToFinalCappingClosureAndPostClosureLandfillsAccretionExpense": { "xbrltype": "perUnitItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "AverageRatePerTonConsumedRelatedToFinalCappingClosureAndPostClosureLandfillsAccretionExpense", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingReserveAssumptionsAndAccretionExpenseDetails"], "lang": { "en-us": { "role": { "documentation": "Average rate per ton consumed related to final capping, closure and post-closure landfills accretion expense.", "label": "Average Rate Per Ton Consumed Related To Final Capping Closure And Post Closure Landfills Accretion Expense", "terseLabel": "Average rate per ton consumed related to final capping, closure and post-closure landfill accretion expense" } } }, "auth_ref": [] },

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payment arrangement." } } }, "auth_ref": [ "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477" ] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": [ "http://wasteconnections.com/role/DisclosureDerivativeFinancialInstrumentsFvOfCashFlowHedgesDetails" ], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r354", "r1022", "r1023" ] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": [ "http://wasteconnections.com/role/DisclosureDerivativeFinancialInstrumentsFvOfCashFlowHedgesDetails" ], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r76", "r79", "r354", "r1022", "r1023" ] }, "us-gaap_BankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOverdrafts", "crdr": "credit", "presentation": [ "http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Bank Overdrafts", "terseLabel": "Book overdraft", "documentation": "Carrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": [ "r40", "r93" ] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": [ "http://wasteconnections.com/role/DisclosureLongTermDebtPrivatePlacementNotesNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementScheduleDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtScheduleOfLtdAndLeaseObligationsDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtSeniorNotesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Base Rate [Member]", "terseLabel": "Base Rate", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureBasisOfPresentationAndSummary" ], "lang": { "en-us": { "role": { "label": "Basis of Presentation and Significant Accounting Policies [Text Block]", "terseLabel": "Basis of Presentation and Summary", "documentation": "The 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." } } }, "auth_ref": [ "r125" ] }, "wcn_BridgeAndThoroughfareFeeMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "BridgeAndThoroughfareFeeMember", "presentation": [ "http://wasteconnections.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information related to Bridge & Thoroughfare Fee ("B&T Fee") litigation.", "label": "Bridge and Thoroughfare Fee [Member]", "terseLabel": "Bridge and Thoroughfare Fee" } } }, "auth_ref": [] }, "us-gaap_BridgeLoan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BridgeLoan", "crdr": "credit", "presentation": [ "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Bridge Loan", "terseLabel": "Swing line loans", "documentation": "Short-Term financing which is expected to be paid back relatively quickly, such as by a subsequent longer-term loan. Also called swing loan or bridge financing." } } }, "auth_ref": [ "r89", "r148" ] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [ "http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquityRestrictedShareUnitsRsusActivityScheduleDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquitySummaryOfVestingActivityRelatedToRestrictedShareUnitsDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquityTables", "http://wasteconnections.com/role/DisclosureShareholdersEquityVestingActivityRelatedRsusDetails" ], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r337", "r338", "r339", "r340", "r341", "r495", "r770", "r771" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquityRestrictedShareUnitsRsusActivityScheduleDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquitySummaryOfVestingActivityRelatedToRestrictedShareUnitsDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquityTables", "http://wasteconnections.com/role/DisclosureShareholdersEquityVestingActivityRelatedRsusDetails" ], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [ "r52", "r53", "r337", "r338", "r339", "r340", "r341", "r495", "r770", "r771" ] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail", "http://wasteconnections.com/role/DisclosureAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Business Acquisition [Line Items]", "terseLabel": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r495" ] }, "us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount", "crdr": "debit", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail", "http://wasteconnections.com/role/DisclosureAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Business Acquisition, Goodwill, Expected Tax Deductible Amount", "terseLabel": "Goodwill expected to be deductible for tax purposes", "documentation": "The amount of goodwill arising from a business combination that is expected to be deductible for tax purposes." } } }, "auth_ref": [ "r62" ] }, "us-gaap_BusinessCombinationAcquiredReceivablesEstimatedUncollectible": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquiredReceivablesEstimatedUncollectible", "crdr": "credit", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail", "http://wasteconnections.com/role/DisclosureAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Business Combination, Acquired Receivables, Estimated Uncollectible", "terseLabel": "Trade receivables acquired in business combination expected to be uncollectible amount", "documentation": "For receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the best estimate at the acquisition date of the contractual cash flows not expected to be collected, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables." } } }, "auth_ref": [ "r56" ] }, "us-gaap_BusinessCombinationAcquiredReceivablesGrossContractualAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquiredReceivablesGrossContractualAmount", "crdr": "debit", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail", "http://wasteconnections.com/role/DisclosureAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Business Combination, Acquired Receivables, Gross Contractual Amount", "terseLabel": "Trade receivables acquired in business combination gross contractual amount", "documentation": "For receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the gross contractual amounts receivable, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables." } } }, "auth_ref": [ "r55" ] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Business Combination, Acquisition Related Costs", "terseLabel": "Acquisition-related costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": [ "r51" ] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail" ], "lang": { "en-us": { "role": { "label": "Business Combination, Consideration Transferred", "totalLabel": "Consideration transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": [ "r1", "r2", "r15" ] }, "us-gaap_BusinessCombinationConsiderationTransferredAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredAbstract", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail" ], "lang": { "en-us": { "role": { "label": "Business Combination, Consideration Transferred [Abstract]", "terseLabel": "Fair value of consideration transferred:" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredLiabilitiesIncurred", "crdr": "credit", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail" ], "lang": { "en-
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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r137", "r496"] }, "wcn_BusinessCombinationProvisionalInformationInitialAccountingIncompleteNumberOfAcquisitions": { "xbrltype": "integerItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "BusinessCombinationProvisionalInformationInitialAccountingIncompleteNumberOfAcquisitions", "presentation": ["http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail", "http://wasteconnections.com/role/DisclosureAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "This element represents the number of acquisitions for which the initial accounting is incomplete.", "label": "Business Combination Provisional Information Initial Accounting Incomplete Number Of Acquisitions", "verboseLabel": "Number of individually immaterial acquisitions" } } }, "auth_ref": [] }, 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Lists", "documentation": "Information about customers such as their name and contact information; it may also be an extensive database that includes other information about the customers such as their order history and demographic information." } } }, "auth_ref": { "r58", "r867", "r868", "r869", "r870", "r872", "r873", "r876", "r877" } }, "wcn_DailyRepurchaseOfSharesMaximum": { "xbrltype": "sharesItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "DailyRepurchaseOfSharesMaximum", "presentation": ["http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Daily repurchase of shares, maximum", "label": "Daily repurchase of shares, maximum", "terseLabel": "Daily repurchase of shares, maximum" } } }, "auth_ref": [] }, "us-gaap_DebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtAndCapitalLeaseObligations", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLongTermDebtFuturePrincipalPaymentsScheduleDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtScheduleOfLtdAndLeaseObligationsDetails"], "lang": { "en-us": { "role": { "label": "Debt and Lease Obligation", "totalLabel": "Total debt and lease obligations", "documentation": "Amount of short-term and long-term debt and lease obligation." } } }, "auth_ref": ["r148", "r149"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Long-Term Debt [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r545"] }, "wcn_EmployeeSharePurchasePlanTwoThousandTwentyMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "EmployeeSharePurchasePlanTwoThousandTwentyMember", "presentation": ["http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Employee Share Purchase Plan 2020 [Member]", "label": "Employee Share Purchase Plan 2020 [Member]", "terseLabel": "2020 Employee Share Purchase Plan" } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOwnershipPlanESOPDisclosuresByPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPDisclosuresByPlanAxis", "presentation": ["http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP) Name [Axis]", "documentation": "Information by name of employee stock ownership plan." } } }, "auth_ref": ["r49"] }, "us-gaap_EmployeeStockOwnershipPlanESOPPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOwnershipPlanESOPPlanDomain", "presentation": ["http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Employee Stock Ownership Plan (ESOP), Plan [Domain]", "documentation": "Entities identify multiple employee stock ownership plans by unique name." } } }, "auth_ref": ["r50"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://wasteconnections.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://wasteconnections.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://wasteconnections.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://wasteconnections.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://wasteconnections.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://wasteconnections.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://wasteconnections.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": ["r812"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://wasteconnections.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://wasteconnections.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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "label": "All Entities [Member]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://wasteconnections.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r812"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://wasteconnections.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://wasteconnections.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": ["r812"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://wasteconnections.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://wasteconnections.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": ["r816"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://wasteconnections.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r812"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://wasteconnections.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r812"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://wasteconnections.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r812"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://wasteconnections.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r812"] }, "us-gaap_EntityWideInformationRevenueFromExternalCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideInformationRevenueFromExternalCustomerLineItems", "presentation": ["http://wasteconnections.com/role/DisclosureRevenueRevenuesByServiceLineDetails"], "lang": { "en-us": { "role": { "label": "Revenue from External Customer [Line Items]", "terseLabel": "Revenue from External Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossAmountsIncludedInAocilDetails", "http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfEquity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r17", "r192", "r218", "r219", "r220", "r235", "r236", "r237", "r241", "r248", "r250", "r252", "r271", "r311", "r314", "r351", "r417", "r483", "r484", "r488", "r489", "r490", "r494", "r500", "r501", "r515", "r516", "r517", "r518", "r519", "r521", "r525", "r546", "r548", "r549", "r550", "r551", "r553", "r559", "r562", "r581", "r620", "r648", "r649", "r650", "r663", "r714"] }, "wcn_EstimateOfTotalNewFeesAndOtherNewTaxesOverLifeOfConditionalUsePermit": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "EstimateOfTotalNewFeesAndOtherNewTaxesOverLifeOfConditionalUsePermit", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Estimate of total new fees and other new taxes over the life of the conditional use permit", "label": "Estimate of total new fees and other new taxes over the life of the conditional 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"Exercise Of Warrants, Shares", "label": "Exercise Of Warrants Shares", "terseLabel": "Exercise of warrants" } } }, "auth_ref": [] }, "wcn_ExplorationAndProductionWasteTreatmentRecoveryAndDisposalMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "ExplorationAndProductionWasteTreatmentRecoveryAndDisposalMember", "presentation": ["http://wasteconnections.com/role/DisclosureAcquisitionsNarrativeDetails", "http://wasteconnections.com/role/DisclosureRevenueRevenuesByServiceLineDetails"], "lang": { "en-us": { "role": { "documentation": "Exploration and Production Waste Treatment Recovery and Disposal [Member]", "label": "Exploration And Production Waste Treatment Recovery And Disposal [Member]", "terseLabel": "Exploration and Production Waste Treatment Recovery and Disposal" } } }, "auth_ref": [] }, "wcn_FacilitiesOtherThanRevolvingCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "FacilitiesOtherThanRevolvingCreditAgreementMember", "presentation": ["http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to facilities other than Revolving Credit Agreement.", "label": "Facilities Other Than Revolving Credit Agreement [Member]", "terseLabel": "Facilities Other Than Revolving Credit Agreement" } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r529", "r530", "r539", "r778"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r529", "r530", "r539", "r778"] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r394", "r433", "r434", "r435", "r436", "r437", "r438", "r528", "r530", "r531", "r532", "r533", "r538", "r539", "r541", "r587", "r588", "r589", "r761", "r762", "r767", "r768", "r769", "r778", "r781"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r529", "r530", "r531", "r533", "r778", "r991", "r1001"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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["http://wasteconnections.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "terseLabel": "Fair Value, Inputs, Level 2", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r394", "r433", "r438", "r530", "r531", "r539", "r588", "r761", "r762", "r767", "r768", "r769", "r778"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "terseLabel": "Fair Value, Inputs, Level 3", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r394", "r433", "r434", "r435", "r436", "r437", "r438", "r530", "r531", "r532", "r533", "r539", "r589", "r761", "r762", "r767", "r768", "r769", "r778", "r781"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueOfMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "terseLabel": "Fair Value for Level 3 Liabilities", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for

example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": { "r534", "r537", "r540" } }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueMeasurementsAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": { "r529", "r530", "r531", "r533", "r778", "r991", "r1001" } }, "us-gaap_FairValueMeasurementInputsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementInputsDisclosureTextBlock", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueMeasurements"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block]", "terseLabel": "Fair Value Measurements", "documentation": "The entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis." } } }, "auth_ref": { "r146" } }, "wcn_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityContingentConsiderationRecordedAtAcquisitionDate": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityContingentConsiderationRecordedAtAcquisitionDate", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueMeasurementsChangeInFvForLevel3LiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Fair Value Measurement With 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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r778", "r988", "r989", "r990", "r991", "r992", "r1001"] }, "us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueMeasurementsChangeInFvForLevel3LiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "terseLabel": "Payment of contingent consideration recorded in earnings, location", "documentation": "Indicates line item in statement of income 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lease payments, finance leases", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": ["r564", "r578"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Current", "negatedLabel": "Less: current portion of finance lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r564"] }, "us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1010"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent", "terseLabel": "Long-term portion of finance lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r564"] }, "us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "terseLabel": "Finance Lease, Liability, Noncurrent, Statement of Financial Position", "documentation": "Indicates line item in statement of financial position that includes noncurrent finance lease liability." } } }, "auth_ref": ["r565"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid", "totalLabel": "Minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r578"] }, "wcn_FinanceLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach).", "label": "Finance Lease Liability Payments Due After Year Four", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Year One", "terseLabel": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r578"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Year Three", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r578"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Year Two", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r578"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, to be Paid, Remainder of Fiscal Year", "terseLabel": "Last 3 months of 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1010"] }, "us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration]", "terseLabel": "Finance Lease, Liability, Statement of Financial Position", "documentation": "Indicates line item in statement of financial position that includes finance lease liability." } } }, "auth_ref": ["r565"] }, "us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less: imputed interest, finance leases", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r578"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Principal Payments", "terseLabel": "Financing cash flows from finance leases", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r567", "r574"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesOperatingAndFinancingLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Right-of-Use Asset, Amortization", "terseLabel": "Amortization of leased assets", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r566", "r572", "r786"] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesWeightedAverageRemainingLeaseTermAndDiscountRateDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Weighted Average Discount Rate, Percent", "terseLabel": "Weighted average discount rate - finance leases", "documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, "auth_ref": ["r577", "r786"] }, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesWeightedAverageRemainingLeaseTermAndDiscountRateDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Weighted Average Remaining Lease Term", "terseLabel": "Weighted average remaining lease term - finance leases", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r576", "r786"] }, "wcn_FinanceLeasesInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "FinanceLeasesInterestRate", "presentation": ["http://wasteconnections.com/role/DisclosureLongTermDebtScheduleOfLtdAndLeaseObligationsDetails"], "lang": { "en-us": { "role": { "documentation": "Finance leases interest rate", "label": "Finance leases interest rate" } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsDisclosureTextBlock", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueOfFinancialInstruments"], "lang": { "en-us": { "role": { "label": "Financial Instruments Disclosure [Text Block]", "terseLabel": "Fair Value of Financial Instruments", "documentation": "The entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "wcn_FiniteLivedAndIndefiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "FiniteLivedAndIndefiniteLivedIntangibleAssetsLineItems", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails"], "lang": { "en-us": { "role": { "documentation": "Finite-Lived and Indefinite-Lived Intangible Assets [Line Items]", "label": "Finite Lived And Indefinite Lived Intangible Assets [Line Items]", "terseLabel": "Finite-Lived and Indefinite-Lived Intangible Assets [Line Items]" } } }, "auth_ref": [] }, "wcn_FiniteLivedAndIndefiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "FiniteLivedAndIndefiniteLivedIntangibleAssetsTable", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails"], "lang": { "en-us": { "role": { "documentation": "Finite-Lived and Indefinite-Lived Intangible Assets [Table]", "label": "Finite Lived And Indefinite Lived Intangible Assets [Table]", "terseLabel": "Finite-Lived and Indefinite-Lived Intangible Assets [Table]" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "negatedLabel": "Accumulated Amortization, Finite-Lived Intangible Assets", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r201", "r321", "r342", "r759"] }, "wcn_FiniteLivedIntangibleAssetsAmortizationExpenseCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseCurrentFiscalYear", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetEstimatedFutureAmortizationExpenseIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in the current fiscal year.", "label": "Finite Lived Intangible Assets Amortization Expense Current Fiscal Year", "terseLabel": "For the year ending December 31, 2024" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetEstimatedFutureAmortizationExpenseIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "terseLabel": "For the year ending December 31, 2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r344", "r739", "r759"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetEstimatedFutureAmortizationExpenseIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "terseLabel": "For the year ending December 31, 2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r344", "r739", "r759"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetEstimatedFutureAmortizationExpenseIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "terseLabel": "For the year ending December 31, 2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r344", "r739", "r759"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetEstimatedFutureAmortizationExpenseIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "terseLabel": "For the year ending December 31, 2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r344", "r739", "r759"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail", "http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails", "http://wasteconnections.com/role/DisclosureIntangibleAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r335", "r337", "r338", "r339", "r341", "r342", "r346", "r347", "r594", "r598", "r739"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Gross", "terseLabel": "Gross Carrying Amount, Finite-Lived Intangible Assets", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r321", "r342", "r598", "r759"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail", "http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails", "http://wasteconnections.com/role/DisclosureIntangibleAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r335", "r337", "r338", "r339", "r341", "r342", "r346", "r347", "r739"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible

Assets, Net", "totalLabel": "Net Carrying Amount, Finite-Lived Intangible Assets", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r594", "r873"] }, "us-gaap_ForeignCurrencyAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyAbstract", "lang": { "en-us": { "role": { "label": "Reporting Currency [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyDisclosureTextBlock", "presentation": ["http://wasteconnections.com/role/DisclosureReportingCurrency"], "lang": { "en-us": { "role": { "label": "Foreign Currency Disclosure [Text Block]", "terseLabel": "Reporting Currency", "documentation": "The entire disclosure for foreign currency transactions and translation. This may include description of foreign currency transactions, foreign currency gains and losses, explanation of change in cumulative translation adjustment, description of effect of subsequent foreign currency exchange rate change, cumulative translation adjustment movement, foreign currency translation adjustment by component movement, translation adjustment for net investment hedge movement, adjustment for long-term intercompany transactions, schedule of long-term intercompany balances and any other foreign currency transactions and translation related items." } } }, "auth_ref": ["r543", "r555", "r807", "r808", "r809", "r810", "r817"] }, "wcn_ForeignCurrencyTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "ForeignCurrencyTranslationAdjustmentMember", "presentation": ["http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossAmountsIncludedInAocilDetails"], "lang": { "en-us": { "role": { "documentation": "Foreign Currency Translation Adjustment [Member]", "label": "Foreign Currency Translation Adjustment [Member]", "terseLabel": "Foreign Currency Translation Adjustment" } } }, "auth_ref": [] }, "us-gaap_FranchiseRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FranchiseRightsMember", "presentation": ["http://wasteconnections.com/role/DisclosureIntangibleAssetsNetIntangibleAssetsExclusiveOfGoodwillDetails", "http://wasteconnections.com/role/DisclosureIntangibleAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Franchise Rights [Member]", "terseLabel": "Long-term Franchise Agreements and Contracts", "documentation": "Rights, generally of limited duration, that the entity has obtained through a franchise arrangement to operate a business using another company's name, merchandise, services, methodologies, promotional support, marketing and supplies." } } }, "auth_ref": ["r59", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r875", "r876", "r877"] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Disposition of Assets", "negatedLabel": "Loss (gain) from disposal of assets, impairments and other", "documentation": "Amount 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." } } }, "auth_ref": ["r834"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingChangesInGoodwillByReportableSegmentDetails", "http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Goodwill", "periodEndLabel": "Goodwill, Ending Balance", "periodStartLabel": "Goodwill, Beginning Balance", "terseLabel": "Goodwill", "documentation": "Amount, 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." } } }, "auth_ref": ["r200", "r322", "r599", "r753", "r758", "r779", "r787", "r857", "r864"] }, "us-gaap_GoodwillAcquiredDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAcquiredDuringPeriod", "crdr": "debit", "presentation": 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business combination that are not individually identified and separately recognized resulting from a business combination.", "label": "Goodwill Acquired Net", "terseLabel": "Goodwill" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Intangible Assets, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingChangesInGoodwillByReportableSegmentDetails"], "lang": { "en-us": { "role": { "label": "Goodwill [Line Items]", "terseLabel": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r758"] }, "us-gaap_GoodwillOtherIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillOtherIncreaseDecrease", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingChangesInGoodwillByReportableSegmentDetails"], "lang": { "en-us": { "role": { "label": "Goodwill, Other Increase (Decrease)", "verboseLabel": "Goodwill acquisition adjustments", "documentation": "Amount of increase (decrease) of asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized, classified as other." } } }, "auth_ref": ["r330"] }, "us-gaap_GoodwillTranslationAndPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillTranslationAndPurchaseAccountingAdjustments", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingChangesInGoodwillByReportableSegmentDetails"], "lang": { "en-us": { "role": { "label": "Goodwill, Translation and Measurement Period Adjustments", "terseLabel": "Impact of changes in foreign currency", "documentation": "Amount of increase (decrease) from foreign currency translation and measurement period adjustments 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." } } }, "auth_ref": ["r0", "r856"] }, "us-gaap_HedgingRelationshipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingRelationshipDomain", "presentation": ["http://wasteconnections.com/role/DisclosureDerivativeFinancialInstrumentsCashFlowHedgesImpactOnFinancialResultsDetails"], "lang": { "en-us": { "role": { "label": "Hedging Relationship [Domain]", "documentation": "Nature or intent of a hedge." } } }, "auth_ref": ["r18"] }, "wcn_ImpairmentsAndOtherOperatingCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "ImpairmentsAndOtherOperatingCharges", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingReconciliationOfSegmentEbitdaToIncomeBeforeIncomeTaxProvisionDetails", "http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfNetIncome"], "lang": { "en-us": { "role": { "documentation": "Impairments And Other Operating Charges", "label": "Impairments And Other Operating Charges", "negatedLabel": "Impairments and other operating items", "terseLabel": "Impairments and other operating 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"http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfNetIncome"], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "totalLabel": "Income before income tax provision", "documentation": "Amount 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." } } }, "auth_ref": ["r111", "r153", "r158", "r605", "r616", "r747", "r752", "r845", "r847", "r849", "r850", "r851"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://wasteconnections.com/role/DisclosureDerivativeFinancialInstrumentsCashFlowHedgesImpactOnFinancialResultsDetails", "http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossComponentsOfOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r352", "r354", "r364", "r535", "r537", "r540", "r645", "r647", "r699", "r739", "r780", "r1024"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://wasteconnections.com/role/DisclosureDerivativeFinancialInstrumentsCashFlowHedgesImpactOnFinancialResultsDetails", "http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossComponentsOfOtherComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r354", "r364", "r535", "r537", "r540", "r645", "r647", "r699", "r739", "r780", "r1024"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfNetIncome"], "lang": { "en-us": { "role": { "label": "Income Tax Expense (Benefit)", "negatedLabel": "Income tax provision", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r160", "r165", "r251", 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domicile and foreign countries in which the entity holds assets." } } }, "auth_ref": [ "r126" ] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri":
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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if
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"http://wasteconnections.com/role/DisclosureLongTermDebtSeniorNotesNarrativeDetails",
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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r753", "r846"] }, "wcn_NumberOfOwnedLandfillsCompanyIsSeekingToExpand": { "xbrltype": "integerItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "NumberOfOwnedLandfillsCompanyIsSeekingToExpand", "presentation": ["http://wasteconnections.com/role/DisclosureLandfillAccountingLandfillsOwnedAndOperatedDetails"], "lang": { "en-us": { "role": { "documentation": "Number of owned landfills in which the company is seeking to expand permitted disposal capacity.", "label": "Number Of Owned Landfills Company Is Seeking To Expand", "terseLabel": "Number of owned landfills the company is seeking to expand" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Number of reportable segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r748", "r756", "r846"] }, "wcn_NumeratorUsedInComputationOfBasicAndDilutedNetIncomePerCommonShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "NumeratorUsedInComputationOfBasicAndDilutedNetIncomePerCommonShareAbstract", "presentation": ["http://wasteconnections.com/role/DisclosureNetIncomePerShareInformationBasicAndDilutedNetIncomePerCommonShareDetails"], "lang": { "en-us": { "role": { "documentation": "Numerator used in computation of basic and diluted net income per common share.", "label": "Numerator Used In Computation Of Basic And Diluted Net Income Per Common Share [Abstract]", "terseLabel": "Numerator:" } } }, "auth_ref": [] }, "wcn_O2024Q3DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "O2024Q3DividendsMember", "presentation": ["http://wasteconnections.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to quarterly cash dividends declared during Q3 2024.", "label": "O 2024 Q3 Dividends [Member]", "terseLabel": "Q3 2024 Dividend" } } }, "auth_ref": [] }, "wcn_O2024Q4DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "O2024Q4DividendsMember", "presentation": ["http://wasteconnections.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information related to quarterly cash dividends declared during Q4 2024.", "label": "O 2024 Q4 Dividends [Member]", "terseLabel": "Q4 2024 Dividend" } } }, "auth_ref": [] }, "us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciBeforeReclassificationsNetOfTaxAttributableToParent", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossAmountsIncludedInAocilDetails"], "lang": { "en-us": { "role": { "label": "OCI, before Reclassifications, Net of Tax, Attributable to Parent", "terseLabel": "Change in fair value", "documentation": "Amount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent." } } }, "auth_ref": ["r23", "r26"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfNetIncome"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r158", "r747", "r845", "r847", "r849", "r850", "r851"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesOperatingAndFinancingLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "terseLabel": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r573", "r786"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Impairment Loss", "terseLabel": "Operating lease impairment charge", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r1008"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]", "terseLabel": "Future Minimum Lease Payments, Operating Leases" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability", "totalLabel": "Present value of minimum lease payments", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r564"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails", "http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Current", "negatedLabel": "Less: current portion of operating lease liabilities", "terseLabel": "Current portion of operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r564"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails", "http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Noncurrent", "terseLabel": "Long-term portion of operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r564"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Payments", "terseLabel": "Operating cash flows from operating leases", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r569", "r574"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://wasteconnections.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset", "terseLabel": "Operating lease right-of-use assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r563"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://wasteconnections.com/role/DisclosureLeasesWeightedAverageRemainingLeaseTermAndDiscountRateDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Discount Rate, Percent", "terseLabel": "Weighted average discount rate - 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before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } },
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"http://wasteconnections.com/role/DisclosureLongTermDebtSeniorNotesNarrativeDetails",
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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
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Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": [ "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r772", "r820", "r898", "r899", "r900", "r901", "r902", "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", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957" ] }, "us-gaap_RetirementPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanNameDomain", "presentation": [ "http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfEquity" ], "lang": { "en-us": { "role": { "label": "Retirement Plan Name [Domain]", "documentation": "Name of plan designed to provide retirement benefits. Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": [ "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r772", "r820", "r898", "r899", "r900", "r901", "r902", "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", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957" ] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": [ "http://wasteconnections.com/role/DisclosureRevenueRevenuesByServiceLineDetails" ], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r156", "r157", "r270", "r277", "r278", "r292", "r298", "r301", "r303", "r304", "r428", "r429", "r593" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureRevenue" ], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Revenue", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. 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Excludes insurance and lease contracts." } } }, "auth_ref": [ "r167", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r431" ] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": [ "http://wasteconnections.com/role/DisclosureSegmentReportingSummaryOfFinancialInformationOfReportableSegmentsDetails", "http://wasteconnections.com/role/StatementCondensedConsolidatedStatementsOfNetIncome" ], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Revenues", "verboseLabel": "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": [ "r156", "r157", "r221", "r233", "r270", "r277", "r278", "r292", "r298", "r301", "r303", "r304", "r309", "r375", "r376", "r378", "r379", "r380", "r381", "r382", "r384", "r385", "r542", "r605", "r752", "r893" ] }, "wcn_RevolvingAndTermCreditAgreement2021Member": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "RevolvingAndTermCreditAgreement2021Member", "presentation": [ "http://wasteconnections.com/role/DisclosureLongTermDebtPrivatePlacementNotesNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementScheduleDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtScheduleOfLtdAndLeaseObligationsDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtSeniorNotesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the 2021 Revolving and Term Credit Agreement.", "label": "Revolving And Term Credit Agreement 2021 [Member]", "terseLabel": "Revolving And Term Credit Agreement 2021" } } }, "auth_ref": [] }, "wcn_RevolvingCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "RevolvingCreditAgreementMember", "presentation": [ "http://wasteconnections.com/role/DisclosureLongTermDebtPrivatePlacementNotesNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementScheduleDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtScheduleOfLtdAndLeaseObligationsDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtSeniorNotesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to Revolving Credit Agreement.", "label": "Revolving Credit Agreement [Member]", "terseLabel": "Revolving Credit Agreement" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": [ "http://wasteconnections.com/role/DisclosureLongTermDebtPrivatePlacementNotesNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementScheduleDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtScheduleOfLtdAndLeaseObligationsDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtSeniorNotesNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtTermLoanAgreementNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "Revolving Credit Facility", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": [ "http://wasteconnections.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "verboseLabel": "Right-of-use assets obtained in exchange for lease liabilities - finance leases", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": [ "r575", "r786" ] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://wasteconnections.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "verboseLabel": "Right-of-use assets obtained in exchange for lease liabilities - operating leases", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": [ "r575", "r786" ] }, "wcn_SOFRLoansCORRaLoansAndLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "SOFRLoansCORRaLoansAndLettersOfCreditMember", "presentation": [ "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Relates to information for SOFR Loans, CORRA Loans, and Letters of Credit.", "label": "S O F R Loans, C O R RA Loans, And Letters of Credit [Member]", "terseLabel": "SOFR Loans, CORRA Loans, and Letters of Credit" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Amounts Included in Accumulated Other Comprehensive Income (Loss)", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r26", "r1003", "r1004" ] }, "us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable", "presentation": [ "http://wasteconnections.com/role/DisclosureIntangibleAssetsNetNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "terseLabel": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "documentation": "Disclosure of information about acquired finite-lived intangible asset by major class." } } }, "auth_ref": [ "r337", "r338", "r339", "r341", "r739" ] }, "wcn_ScheduleOfAssetRetirementObligationTable": { "xbrltype": "stringItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "ScheduleOfAssetRetirementObligationTable", "presentation": [ "http://wasteconnections.com/role/DisclosureLandfillAccountingLandfillsOwnedAndOperatedDetails", "http://wasteconnections.com/role/DisclosureLandfillAccountingLiabilityAdjustmentsAndRestrictedCashAndInvestmentsDetails", "http://wasteconnections.com/role/DisclosureLandfillAccountingReserveAssumptionsAndAccretionExpenseDetails" ], "lang": { "en-us": { "role": { "documentation": "Table setting forth changes in carrying amount of a liability for asset retirement obligations, for changes such as new obligations, changes in estimates of existing obligations, spending on existing obligations, property dispositions, and foreign currency translation.", "label": "Schedule Of Asset Retirement Obligation [Table]", "terseLabel": "Landfill Accounting [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsConsiderationTransferredToAcquireBusinessesAndAssetsAcquiredLiabilitiesAssumedScheduleDetail", "http://wasteconnections.com/role/DisclosureAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": [ "r52", "r53", "r495" ] }, "us-gaap_ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowHedgesIncludedInAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureDerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Cash Flow Hedges Included in Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Impact of Cash Flow Hedges on Results of Operations, Comprehensive Income (Loss) and Accumulated Other Comprehensive Income (Loss)", "documentation": "Tabular disclosure of gain (loss) on derivative and nonderivative instruments designated and qualifying as cash flow hedge recorded in accumulated other comprehensive income (AOCI) and reclassified into earnings." } } }, "auth_ref": [ "r145" ] }, "us-gaap_ScheduleOfChangeInAssetRetirementObligationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfChangeInAssetRetirementObligationTableTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureLandfillAccountingTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Change in Asset Retirement Obligation [Table Text Block]", "terseLabel": "Reconciliation of Final Capping, Closure and Post-Closure Liability Balance", "documentation": "Tabular disclosure of the changes in carrying amount of a liability for asset retirement obligations, for changes such as new obligations, changes in estimates of existing obligations, spending on existing obligations, property dispositions, and foreign currency translation." } } }, "auth_ref": [ "r883" ] }, "us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComprehensiveIncomeLossTableTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureOtherComprehensiveIncomeLossTables" ], "lang": {
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Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": [ "r109" ] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureLongTermDebtTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "terseLabel": "Long-Term Debt", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": [ "r24", "r42", "r43", "r87", "r133", "r134", "r761", "r763", "r839", "r1005" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureDerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "terseLabel": "Fair Value of Derivative Instrument Designated as Cash Flow Hedges", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": [ "r78" ] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureDerivativeFinancialInstrumentsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments [Table Text Block]", "terseLabel": "Company's Derivative Instruments", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": [ "r18", "r70", "r71", "r73", "r75", "r78", "r80", "r82", "r83" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureNetIncomePerShareInformationTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Basic and Diluted Net Income Per Common Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r844" ] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTable", "presentation": [ "http://wasteconnections.com/role/DisclosureRevenueRevenuesByServiceLineDetails" ], "lang": { "en-us": { "role": { "label": "Segment Reporting, Revenue from External Customer, Product and Service [Table]", "terseLabel": "Revenue from External Customers by Products and Services [Table]", "documentation": "Disclosure of information about revenue from external customer by product and service when not provided as part of reportable operating segment information." } } }, "auth_ref": [ "r38" ] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureRevenueTables" ], "lang": { "en-us": { "role": { "label": "Revenue from External Customers by Products and Services [Table Text Block]", "terseLabel": "Total Reported Revenues by Service Line", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": [ "r38" ] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureFairValueOfMeasurementsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Assets and Liabilities Measured at Fair Value on Recurring Basis", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. 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": [ "r988", "r989" ] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": [ "http://wasteconnections.com/role/DisclosureSegmentReportingChangesInGoodwillByReportableSegmentDetails" ], "lang": { "en-us": { "role": { "label": "Goodwill [Table]", "terseLabel": "Schedule of Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": [ "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r758" ] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureSegmentReportingTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "terseLabel": "Changes in Goodwill by Reportable Segment", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": [ "r758", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866" ] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureLongTermDebtTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Line of Credit Facilities [Table Text Block]", "terseLabel": "Details of the Company's Credit Agreement", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": [ "r91", "r96" ] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureAcquisitionsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "terseLabel": "Summary of Consideration Transferred to Acquire Businesses and Amounts of Identifiable Assets Acquired, Liabilities Assumed and Noncontrolling Interests", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": [ "r138" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://wasteconnections.com/role/DisclosureSegmentReportingAssetsByReportableSegmentsDetails", "http://wasteconnections.com/role/DisclosureSegmentReportingReconciliationOfSegmentEbitdaToIncomeBeforeIncomeTaxProvisionDetails", "http://wasteconnections.com/role/DisclosureSegmentReportingSummaryOfFinancialInformationOfReportableSegmentsDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r33", "r34", "r35" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://wasteconnections.com/role/DisclosureSegmentReportingTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "terseLabel": "Summary of Financial Information Concerning Company's Reportable Segments", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r33", "r34", "r35" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://wasteconnections.com/role/DisclosureShareholdersEquityNarrativeDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquityRestrictedShareUnitsRsusActivityScheduleDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquitySummaryOfVestingActivityRelatedToRestrictedShareUnitsDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquitySummaryOfWarrantAndDeferredShareUnitActivityDetails", "http://wasteconnections.com/role/DisclosureShareholdersEquityTables", "http://wasteconnections.com/role/DisclosureShareholdersEquityVestingActivityRelatedRsusDetails" ], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r448", "r450", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477" ] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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For example, includes revenues from transactions with a single external customer amounting to 10 percent or more of the entity's revenues, the total amount of revenues from each such customer, and the identity of the segment or segments reporting the revenues. A group of entities that the entity knows to be under common control generally will be considered a single customer for inclusion in this item. The federal government, a state government, a local government (for example, a county or municipality), or a foreign government each will generally be considered as a single customer for inclusion in this item." } } }, "auth_ref": ["r127"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReporting"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "terseLabel": "Segment Reporting", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r159", "r270", "r272", "r273", "r274", "r275", "r276", "r288", "r290", "r291", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r304", "r748", "r750", "r751", "r752", "r754", "r755", "r756"] }, "wcn_SegmentReportingInformationEarningsBeforeInterestTaxesDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://wasteconnections.com/20240930", "localname": "SegmentReportingInformationEarningsBeforeInterestTaxesDepreciationAndAmortization", "crdr": "credit", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingReconciliationOfSegmentEbitdaToIncomeBeforeIncomeTaxProvisionDetails", "http://wasteconnections.com/role/DisclosureSegmentReportingSummaryOfFinancialInformationOfReportableSegmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Segment Reporting Information EBITDA, which the Company defines as earnings before interest, taxes, depreciation, amortization, impairments and other operating items, and other income (expense).", "label": "Segment Reporting Information Earnings Before Interest Taxes Depreciation And Amortization", "terseLabel": "Segment EBITDA" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://wasteconnections.com/role/DisclosureSegmentReportingAssetsByReportableSegmentsDetails", "http://wasteconnections.com/role/DisclosureSegmentReportingReconciliationOfSegmentEbitdaToIncomeBeforeIncomeTaxProvisionDetails", "http://wasteconnections.com/role/DisclosureSegmentReportingSummaryOfFinancialInformationOfReportableSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "terseLabel": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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." } } }, "auth_ref": ["r115"] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://wasteconnections.com/role/DisclosureFairValueOfFinancialInstrumentsCarryingValuesAndFairValuesOfDebtInstrumentsDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtPrivatePlacementNotesNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtRevolvingCreditAgreementNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtScheduleOfLtdAndLeaseObligationsDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtSeniorNotesNarrativeDetails", "http://wasteconnections.com/role/DisclosureLongTermDebtTermLoanAgreementNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Senior Notes [Member]", "terseLabel": "Senior Notes", "documentation": "Bond that takes priority over other debt securities sold by the issuer. 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IPX5!]8:,"%3)JCMA9\7\K!3# M ;=*W&Z(RW\E7D@G\R, U9$;D2M9E2,_2S+$/:T!O-T%.K2)73##UB$<8<"L MOL/=@X4%?YN[68;(B%+)2C_5N=)\!G ZN>C;N-O- 4'5QG0^@5=N:./HLF>=0 M+M*^-."%$:"2O8$TB_\;/&!UF$"LF!OX08/8#.YIT5A;B\N4$VD1!1*]@Q2 MQ'1+,.-M@*NZ"X5/@OX98F#LIFP^*]0;@2G93D@86(K# $9+M]@#*\]RBQ)(-M:P#I9'Q:,/M2Y2*SOE,,ATFH;O.M'*1,F@F4XW'E :,!@J;NRAEZM HC6#;1 M ,+I^,/XM,)U:7VG\@\HM,/%AE@-226? $YF,1FQ)_YH!3%\=F.4Z5=$;#'$8L2S8G:L^&#T"VZ9II5VEMERPA-L)7LG^1[8HA@-PVWELR]%KD,,(M89H%9T1M9)-CS*7[@!4XWWVZ#]Q\?I(^<;U*52EZN*4 M)ED,\'TP'"=*? @GKZ=6*&%O(>;B5HCF:Z"GGQ Y2.X%X9UW5_24-<]5@6G!K'M9AJSNFM27F+WG#55C KB\PV5-TZO93Z\/MNV MN6S4ZYY8UJO*AF:K(&VR&#%L?.)_0'-[-*]%*YP':6NL3]?H0? ^WR1EU.4S-8>]. ^\;_6@; C6R MXBKH;_K3E=#VX_>W$T.4[8?08KM?J.6,TS]6S M6RD_L!&YAGEK*P*D<,#0 G_Y-6NK)MZ +HAT+]1=[&$X>Y\0SE9T"G%UT?U M:S88 2?OH1? 2ZIW"N&A$OBNS&E4HKNFT*N@"1U&)5EQD]*Z&C.$[EQ?9JV(M-M+'?0CY;!EE.Z8=X&U^AR%_U\P:GL@-G'TXR1F$U9F'2A[%!3_I&5N""]Y\!7 M57A$;=/D; MRQC0W@':#S)$ESYXQ%9XL:"\X=Z;00WJA=>0"]A'Q5AQ.98L:$"^^WM]U'<9 M;XVW*5I-RC_6HJR8#!\N":W:T8 NX]ONFGCZR<$61EQ##C6_U0+>+3W$A>4 M/(\XF'!;',JIZ]"U]$9@FUQI.&S'; EA]#1#Y@1'O.\QF2LZ#(",E;MONZ, M;XU%-9K92H1%9X_/Y+LYT!"4@/-8MAS[.) ETOB+ZBX]?63T1>O!7 ;ZDP; M5C5JTN"(W\B*RK-B@&,J/40)ATR&DGD&-$A06>65*$+E; M2G$?1H3M#X+>^@&%Y1#[LX_/9%V%?D!F M,YEK[\U_4V=1&=[=E4V-)A0.AP::C&9X_H_15NA47LHP:A8W6X;E[JE;J(H56Q@DE,^OB=W/#)GY0<5ZW;SM:(_M 6X=E^E2$:4[YT&B,_Z4VB'G (M\:,%.QW98A%')FM^ZG5C!J$^IJF@JOR)! M1D-]*ZY0].SCH&4=M4PM0F_]F\T-XW=T0[W3%)ME*D9IQJ=*9A)U3]CRL/5 M,]A)>"1.EFF=9C1HT(OM+@HX7\5A/B\]QWJW/KGS':]"K7HS1BH%25'IY] MIQZ5:.DB45(.)Y>W=X-2=+ISH':WO3Z'$>;&5\L/6^Y;(YDXT;GF&-'A0WV89+PS4>'2[M3%\U0I4:%!<[;2G%^A MH^*:>M2<4^KAD809*OLWV]M0% ^XUNE3%?A7#@MHI SX;_=@4MV2I$U6(}YM'U0:%BE;/K-4U9$KR(S@-7ETZ?\+ M2/C/$Q%T2N?6B_P2 ,WG ^&NUAX]B+X1;F/V!,'GY\/GTT/&%T?'9V=G1Y+] M:,W9FG+<9CO2,#6#0NZ7)^I)_"?C\;D"/] <$4;TTAR6G\\\'SI8 ,AF??!B? MG8[_"1D.7U;>I@C< NY3-C@U?9_B.\MX@'146\%SV)8+S?0E\A\%7/Y\1JV MR!/UFDD,I"42WR&#;T38_,!0+S/D*)'Y(<6G3/2? CUZ$\TG>^S)G^"GZX/M, M99+?\!.T >.!Y9,5%6MB1Q(($"%5_9/3=+<<'1\>'U@"C-45N6.V_)9DRTE> MS'H(Q485-=1 5T!0^W#!-M [7.3VH;K@4G+\(1NS<:E%Y%P?+72;EA==F@7_ M&NE\(_PT.CX9G;:4/6+W4?[E!(W+UQFPX(_=!'<"?H2]!!OQ9 35/VT*>4E. M^;?HC,"9ZCL^7:"%W*P5/,XSN; ISA"#XQ^VKT=#)%)U"+J4/R?B23(*Q0CY MB"8=()UI0R(>#[&? #VQYQM788OGC^-%M5G?N MG%X0:0L_4 Z+,WEG%F +R^X'SOY%<0/NW/=#XL%B8,T$\7YE7KB2,35 \(3B M7K^LB2^@8CIGW+!O7;JA_77C[:3]!QL:0\FNW(WK4*B!].P"\-'3# "3-(E4 MXS2B+!4(9A$U4&#M5(!]"!55E.+ER=X]7 3U1?!\(FOV?@"S4#:.2,G3B#]M4KA!]2_Z*]*\>KZ1>\'E M&XOF!)^6D)/;X9-LW&HAKZC/5]V/ L;_"HR#P""&,(C.)6$PDRUO%?%"&#;2 M3Z*D^M1Y)$#2(+OEVC.]2()>K^=SW$/:T"LP]>Y!"? ^Q/^EA*=;H@%Q6L % M?!1+)94+.B2!>1LIKW"7C?GYDRGWNXR8M_Y<[6G@>9P;QA]" M#E8-\&="C6E M$/\5O5@2/RR"9T#BMTRBET6^@AW"5:9']WZC$$3^D(<4]>IAB$GS3@'DMX M__V0/8CG^OMNP*2$!VM)=P]"4*.9Q5=F$E01_-PB\P/O =+^-WR;.WRR,M MG*R? W"E%N:@OU+8TAL!%UT!M(++>9D'?E!> 9&WL[KD[94%5MT$343])D2:4OO5]D#+ MJB4JD/10('U=Z0VQY?LN>6FJTGLHRF^T=)_4.1"L&O"T:4H M+BA\HGI%.2,O: :M.;5=$@T/Z> <;XEEN#XQ[Z_Q5L^UD7C'"%89TF[>5ZD_@@_ML>!VP,K04BZT]X+R_45[M0T2U1[F#UBR0@_OTA+->+QW$W1QS2OGN\$[OXW? MOPGS]U_.;M2SR\QH\7DK'BG] ^2=.1F;MF@S^5A1_@_0L)!!N\U%IXC5W2) MF"US[3\]("%N3ZG:KL4[0^3PCJVC1;I*-'3(=,BCP*7"5L:!U[R6KT;Z%&UW MD56^BK3=JETS.5J11K6# =#E^L"6W :Q\!+T(1%,A*7F MS%GD;JGZ.'04)\'<>^@7K]%$5SUM&G*\]TQ8=M_1;VZP_.JS)WRC6?]&_'48 M")S&?%Q%*W]^YMJL^U5/3/DXG_6,?-VQ?5VF;?C)H@#!L'>\@7,2%Q3,^[@ M76>IV&? T/NP)B0[5Z"U"8,B!(2LP^$):!OGGIF2Y<[#X2K6_/2 K?/UD?A'UF(]+CT!:X]&E]L98=#MDC_]U.T8TA M=PD(Y^[08]{L_R#9Y78,:XG?6RC=)2Z(`M_P?.3S9&Y>+TCVO&\MY(C)NVC A;ZO5P00]\QK9[/%S&<]-(_SWSBCM]WZ$&] M)%-GR04"O(UQM#>A<=OLD0:!AR\ V9'EK0M]Q%]1EYPM86W*]$?,[!9]0L- M1)RJQD]@N9*QT#1R^:8;<)<,^[K-I!Q.,PQ2FLOEEAJM<7FI-UOBF:H1;Y;V)ZRZP>V[$2^8[E]%.<+4UL&+D(+;9_LC16^]W4FU7W)45T% M!AFZ ;6]A"&7K2B7@PX:3TMWG>]^S;*\? PP(AHY3CD^)Y*;4XO<^*MF4XBZZ M'Q3[7Y;01P%N?2?$]8L\;85. 6 FHR,P_'DRG^=#"AI2]U%4;,,,\YM9A,]] MK/H#A>FQN.U?_-SKRN/+4;12AGQ[T4I5K_W59:NH-DS TLD%+"FFCU#ZNNU-MNUCFC/PFA'T4\/H%YPG]O=5U38W(WNQ/]5P+@*M<'M/NFU-M3>RN&]K=;4UU$T.??-='4+_0>#50GM17>ZN\"WQQ?=]DJV3H^MA3SN-H,EQG MS9B/,SB>,HY7K](R2'02M"1_9<1FFSQG?]88O@PN1MG#$&&;4(5Q1=EKA/ M$E2>I;T(URT&R;]]L?UH;<]CSW*MQO@5"Y^">;:C]PACT0ET5!*,>.IW';ZCG M]]SB1MP5M[Z.83? 5%_>DC]A$74IH)%-RXPB:>NIN]<)M015;OLX-3OZ:&I3][MI>I)AH?(X8OQC87Q/!=%WCY?'^> SAZ<>U"(5;B*FP$JJZV2:2I@;8_\ZQ^.V MLU<+[>4L1WIF7[H\KRDU-'W4"O7>+KW#./K,6_.IX;"2H ^XX#T^ C?C\>("'M'-K58PM@8ES[&Y!D,A "JU1Q.-2(\@929B:1^,^[JW M_;"0 AMC,C<>\/+>F,; MT@R>$TF##D%]>/6RIK0MYW(;W21E6K2'52(;QM M1"IHXHZ8OO=M+*6'7%2$$O0F*C<9DQ_C;_Q_$QMIK20K4[,Y%O+H!8-#M!4 M:D-B(/;"=_\-1!?V;?"FD*%TY1'S%WBT^_9,%'OIBM02*]S"9D7KL]HF6W+,;Z^.=I$ M:.U>_Z(%P .N#"',*]L;*?K]&*+XONBE=7$\>[1T;KZ7O"T*?]:P:?S60Y 4]N=1U+S+5GLF-0M:35K;_M-U<^CW2(>V64N#8X=\/[/>WQ:$LB^V:?/A%^16V/R LSX[V1.L(M/"L[AMLX M!15=?-N M)>=%"876CY;O$:[1^(JI.=S,/EQWQ'O.$AWX$[9OY4I*+TITZ)5 M6F;[5EICEP9+\E[VK;^A*L!58."8LC/W8R75%MH7)&H65/IQ:9@7]MZ"RCT_ MT#Q'AQ&X^'# /D:]RH]7/#C1A/;- IQ]5>,4'K.;5K!WW5]\3BTR]H[MZZ]$:+S"ZU;P)ROI^+G38@;=UZ\RM%(S,+H[2^#59Q>;H>BG9NV^$JE*$! MR;TUDWG>G9ORJ,K7!-\ZUV$[]3%K%\SZ,H'5F1(- A=V^N;[A-KIW"7D30[ZC MY+_WL&,DE^=67ZO;X^]7+^72M[N9%WUIRAZ*[\\^XQ$A'YT*>*\LNIJC78;" MTXD-Z7LH:B%T!*%YH%Q>@P&]4 9)),N"Y. -QIV4/- BS*WX];*IIC3SKEW)< MBITM^2:HH^NA;&CU3^;JOOH&[*]K 2O(&8OVX"X8YPR/_B?/LR9O@G3) ;W, M,E=1:YZ_N"F#.ONUVYK0<;$8$3FY]!2!7?2ZP\]KJ62I?H/Z*%6ZC;&80$? M.\EWM*KT'HNB=CNQL@5OKH&DAP+%@OR>,*$\E1OK3L8GQY7C8GV6'@JL'PA(MU_>DZA6!4]{>"O4XN9G*:UPN)I,IT3>]W\%92:;'](*%VB93#X6.IBB7)C> M-)W:.V3M80.4N4L+QT=,OM4"<0^%G$#7^_"/4^U!*PRW5>D]%.6!,YM21V#X MW"/|/>ID=_]6EX?)_8 SSY.7U*G V)2ITC'[GNTSP^Y?N[U^!>2'&]+Z3T$ M>G]W&RF'>>%VH_W? Y%11<,9@;G?.<2\;R_]#YW.8O9C_0+@KEG<,PS9A59^\M=!%$#I*\>K7/^,Z*]_12B_L)5V17_X/4$L#!!0 ("\P6%GQ)Y4Y Q< M AM 0 4 =V-N+3(P,C0P.3,P7V-A;"YX.6SM75ESX[JQ? KJ5^0^\)Y4 MQ;8D[U,S27F=N,ISY)(],:E/IV@2D!#D0!>LFO3P-<15!H$"7"%*+ _R"26 M7CX'C4;C\)?7OPIM+>T4NP8[],6]X,-C3D&TX)K9GW_9\LJ\3 ^.]O __M#__W M]8_[^_^ZFCQHIF/X"V1[FN$BW4.F]H:]N?;L+!>>ZK?U KHLM2[MRL3E#FC8< M')P?# XN3K3[_'1*YU)"X M,Z@].#],"NX%);^\$YP]_784E1T>_NO'PY,Q1PM]']O$TVUC58LVDU5O>"%Q M<0E&"QQ!6 \$Q=(|)OY NC5N"_K4?%=NGC_:'H_VCX<$[,2.Z-L@J8:[> MXISR,=L@9TW[ZCH6F]"IQOC[XGTLT;<|@A=+BS;(GLU=-/VV]V;8^U15@XNC M :7N3T\>Z)SBZ=]Q360#-N_'<2QL4BQ,AP M;!L95(;DP' 6A[30H52SAXWR$+\EX^DOR+N'[VN!ZN.%TWQ/%!BZ6+YE & MOZ(FN8&)9#?!==&Q_Q,<&,*-HQ-I'+AIMG M5[?)%$9K9#X[K)2+R]CR';40((I>V>0G_>R1\8SY@_05;T Z\(P3&? Y.,?]9O MH1ODZ=B2$4D7U-4GT7L;AKT9?K%00 /[Y-*/;M\-RZ<8'4^,.X[Y!A-B0(<4 M'0!,$&2\9%JR9Z"'.VS#0 J_V;MKAWB5.)7JH&Z^[GP/?O_-E[X M"_,H4?]@'V<-/ DT7B,_CCU[1N[B:KUXT92O3 M47U\/J$9%>$$+1V7XF5"Z35@)&]CJ?A^]L7!)GZLQ-,&5=HZKCA]/&LOS^Z MSBNFYF\E031#27V2B@V#1^0^S77:*_2]8-2!08X-4-@- MGR8DY)%8<9=,#:K M4$D\-79?GTS&WIQUL6Y3/#B$T,>.'4S,>>4]2:56 I24R[5N&:,A1-2$4](-M"4%WC4A2X<^8/@(S)!8ZL+0,2QR"91% =A^#U;97*..HM;7%$[1H $6^%;0U M/&#+M#^MMQZ2FRCZ $V"5!ZZEX%)=E!{QZ"&E,\%'NT0UCY#@;,OA:W"[_C MIK5DVUK8N!:VSIBATG>,5$<67?XZ;K;@F-"F.GEADO/)_DS7EVRE?X@LCT1/ M&)"9#,_OP5&4=2HH;\@B[DS4B\/NZ#IV@>CUO9R20O+_'9Z='YZW)DJ'9\$41/^[A27%JV[1P>72N]9= M]P.F\W_JEH\X.A.JFY,*:#@Z'W:ORSR-,6]Y/) ^j,__2,!P?> &C#0%?L*@" M(Z3@0\VIT@-=2[.7JGBDJHH??;34L7G{OJ13%<"8F0TB0!)S1XHO"R7H=Z/ MU-6[LT2N[_$(QH@';-&1;TD-%\"]*DIJ.EN?DDRH_@"/B'F5IA0FL;3 MGR1P? W$TF5MG:U0ISX7]'V7DH>2H+7]J-1K*}3A4QK&JRLAP+C-G,MT"+E"4 M2-6M46)I9D(%GZB]X DBGHL-6)-G6_',.+:1:P&)-[URJ{4JCR4_55?F^_ MPN^%I)XS:Z4E<30Y80#.A(XWWP5%?<;7N^"@F63&H@B< B;E1W9R7HSW=M;!94 M5WN9E.7]+H\EU548^=\>]0_]?!/S1:8+]ZO*/ +YKD@![E37ZI5N_SY^1:]I MZE/N[E2Z4%^T*,"5ZAXH .+KV+-"C_+(/)!T:D<@ZH[=)NMIBICWP=YU=* MR^%X.#]YV$!%E^!2=:]7%$QZI2Q>L,TD=^W8E,<@&&(5BBJ(A/(-]@4E-4M M=;<.Y]7[.VO?> (Y"^0*8D6D:E]049I7U7ULR=!7YD!<8D^WUH->"Q9@ M,FWT!1'5F19QUBF)ADHP4%?_M2H^3^.Y.P.U[.5B!VQ1O:W7]1?_>Q08--%D&,!M%;-IVT,N(CQ U-.XNK@1WH1K4!"J.Y]%=XHW"RJF^.:5*(*8/.TKNTD4GGFD MS+ 3%6/?HXDVJ,RX[B1N#>7Q(*A;61955_*E;>* I$<=P^P8KH43;/(VE0HK MIN5Q"O(XVDJ5E^14]<'I7C#\!=4 ,O-.KH)Q-)Z"O<3'6Y1H3>8[(%MU?T_ MSR[2B>]^,"&%;.\[?<@KWA>52_%7N/[?;!]/.%GT&UDWNJN#=,526 85D?8 MP/QPW***? =%Q24Y5=PG\P#;KNV#)MUY,>:TV:,,+R:+D%/\UF77A 7IN/+\" M)S-;4F?#GFK FG8 MG74=H94IV[73GGF4]IX:6C%W!WP'>P ^#![A1A*@?2U3$B*W[YZK U_8UMV/ M>Y K@C'WC)**@:,%MW>,L#1?(2'543- K MLGWN@9CHM6+Z%Y5^EHF>PY#JRJ)9(X,\F&S_ ;FOV$#D"6Q.KD>55Z$W"I5D ML=#FWN]ZTP2QX>@[LD$B%LT0:RZPC8E'Y?.*PL0FOCT4HYF^ZK(KW1:2%30KZQ3CWC"^I.^"_C8#Q=3\? Y.6E>CQU++*R0B2M8T4RY&ZJ< MTHHI:I.3#5HPMY9? OJ:V.'G&TTNTHAH-"+9]Z&"R+AV[W4C/O@1+:53TJMZN: MZK";_=4,G@MBQ'KM!_4RJ.EQN#YFGM)?S$7,/Z.NAP2!!"P%C+;N#!4=_R7 MWO)76=FU:4\!CF!+U%TAH%8^G'1'(5):4*H'9NQO\X@2W=?Y#V3.T'<=V_3A!!F63@B>XN!6WRK(D>M@B^"53[,G4CXI'^_M%:K;_+X\K[B MG 50,TXDZ654]QBJSVE4FODM]3&'$[OHO:@G)3W+T(T6]-/^C9=KEYYL7(J2 M?I H^8A 732I"SVX#G:]Z]"N(-J#;I=(*NM?VQ*J*3/8OL%DZ1 @GO5)0V\A!*:,H5U$I+8C@\ZAD.RK"O>BX0)AT"-TY MHIWCOWA3WXIN-N);<-PJ?8> -,\B24,]G0'NL*W;!CWHX1+!\3]=I>\JE^9=_M2LIG^,ZBZYTYF-;T $LS[;++MQWG4MPK? IEG_0R+$1I"B>KV%W!K)<)O'*9 MUZ_X-H@2+?4=)W6)) 31A;H@NA+.B'_INM0'QOS(U\P==F_#"_KS(PV/SD^B MSW,JM-1[W\:I1@C9]=*

*580_ZA^4?3#KBA@4]Y)7:K/O:*O?.!'&U(N7HIN2 M(#R9LX,;Y=,LC[I."%$[*N08CW2MKM]T"? M$GEO9P=69F7-*M5.7P%1KT!$MI4|FF%@(9_D,TS\(VKE2K:2%@Z]Y:_3JV@;MFVNJB*/[/'M-+8WB':.R2Z,,!A3#BI)+(U'1R4U/G42AQA_-/2$^, 6C;O*> M;P$3)KNB8E"JJ,A\RT5" J]'LTI[0,AQ3A7# *]YWI4OQK?Z21GB/07S2J=1F MW^%3OW"$\GIW.+LD/Y@KW?Y]_(I=%S 15[#Y3R4E]M#9[F411>2G M,,)TJ, L'D?T'HI,/0"/(R"Q1<A,Q:5YW19/D\)3 M/B@X_AYO,!6R;=*@D8(@/,K]1Y$\MQ+9D_O#@83Q*Z\?':>]?=?L3>GERZ" MC&"6EPHE+=>0:'35V!1JBK!<&(W>N_R24$H#]<5)<GAM^(:^;GEEB2R[62EA2\K>_;ZNRXA"UVT9+(($W-M>SQ-)<KC\=B5?.@=0#?02D&.BZWX%/H2\8EW05-)/FYP<2P',*JB$60!.D!2,H_ MQI*@!:=,, ^*0Z(UXI,QQ%(<4N=/@,X87_@*93\88YN8(.AZ< M#4,:.OK8B#_Y(4ACD#%H1J26HU#Q'''ZG15H1]NFUJ :G16_.O6H):+217B^C5 M_AQ0_)>6TPUE'XK(5(C<\11>$T]^)9ICCY>V&"U1A4;"LL@H/A8 M325A]+Z9EL'R!(:\F8W_"Z:+29UE4ZS'&1*B$0"&K\T!"\P?<915ZV6+I20;MBM=*W^I_R'6@LN!:,TFLNS0D!/EAO: D6!:T@+-3M-Z.(45]>DGO.N6I^JW M+S0F$F@%P<(%.O)6H6UT_8GQUJ2]>F*P6@431W_$ 1]M@'RSUT]MR%0H2O<.M:SBAT,"W&UY$-)[&1TP?J#,K43[CA$,G=.P.E-42L5 <_3:/U8%T$B^B/'<3 M](ILGY>IH%4:=@?\ZHA7^;?B4.D44IY](FG0M(#^SWT^TMR-2U3/UU2F55=K: M-F"=Z.T3S$T*LN'T@XV;X=$AD\[M<'%"TGHX&XY.SGL*:,5D7!C-U#M+O&7G M]WK/NX/TKH5:'&_5)V-[99QU@'5^YY!P;U&N8MD:.^X+X.+W]K+_S39KV.OY$ M>DLREW[X;ET]L6Q)/OCF.^8WH9841%"1(VHX2O,,VH/7?UU943;&A1$Q3R9&A%(,-A^-D+KLO#<-?^.R,V/UBJ6.799;?N(\HP0_[MB&A(=O0!9:RA:V@U+:%SD-#9=D"@2?Z%DF.H,P0DQ)"\\$1^4. TM+48J9EEMH7P675J#&>(H&D;DJG:G=!G6FE.]\(^G65.0>=62\0K>MA4SO"[MV#3\@D[@1]P/.R$2]Q04TA&=EX,;<<=''?>MWV'0,1+FD/B9D"%%4MT:E(W M(A1+V)ZM3^OTO.XC.X)\6(_4F"$4)L.A6IO4VJK,*22$1PA_J-$K3F7^.1 M4V-;]2C"ADB,.WN3V!WOP>\?.'LQ_5[%!V'EIW03K@36M'"\G82SF-1-UWZ M*V*|%47@%)\-HQY6.T.MR&AS5;M7''BU@2_$9,&8C'DVY,:+U6KPBQ5UQ_D>[>.?[Z!J-T_6W M889>(F]7=5ZW9L5_7!L;YZS_2G53$I6%X.N$S(.-.%)XS:MR4?,/X]ME!V7++#@>5;]>P\)'1=A1#L.:S>H@51?,PKN# 29:Y9@23;3 ^2420K MP-<9)C,6T:)M],C0.'SKOK"2HI+[@)+LI5=10F'<]477[(\"B[RC:7EMTPMN&N^WZ@1$H']"S,A9F46:.4;W#4(B0M!9.'6)8@XC]%376W!\ZA(W\7/+^2 M8A NT L_&DR(+]5S9')8*MP:+ZS7.RT7L%9R0=5PS%'BNLPHJ_EX^N"Q,V24 MN_&+A6>L&fGXH^%@,-R(/X+.]FEO&NT.'L1YU)VHO!\P\)K@V"D1+>=Q2-1 M(D$,U_H2>[JU+@T.[/,K_=.;.9+0,) ^P_,%;JHTT^$==;S$5*R3#!*C,KX)^ M-789DTI\OZ=VTTI;#'V):D4F_4<>>47+7,"_ (8W|FWBGQ>LV&H/P-*$!%0\ MAR7V450:07J A@LJA*'_(1F%,D3M*1 MF?TR+EM@(G#6AY/P_>W+]@S]6?G MWH8VT!6;.O2(-OW]K+^SBZ$(%)Q-B\F!9VF*J/40E;]HNG^^-MN:3WNP2D:.%=T5] F1:3UIEA$1#SX!!VVU60K]8'SD*[$M2R)DU$;M\]5P>.M8%MW/^X!L81;FU 3=_>DS:(X=|[GUVB/K<]C2Q<9..]P2K*(8F-*"[/]3TX% MDBA{OP\U=2>/WFR><.8 (+_2;D.BA&R$S)&.S_\FC_F_)QHC MLH(1.AO>$1S &.YG +1%" A7JC-Z]%P=-:I=ZHC$C(I.&=QZ.\M.O"E0:S>U7D4X0HGF_.5?AXF5XUL%;^2=C\2KN)D@JR:7CG M+7,.6_%%9WMLG@T"6M[IKPY-8+ &O3#!)>YE>7.H_"\(!N)K(9$63)W>K/^M%I;'C@KP$;E/.-2B!.]7.L$&]1QBR_=8GL'X.'B-.JT@YV0YWMR9H0GM0A<) MM*RQ1K4&&5"$4<)V:$):UBL%](1UNW*M_,KTB,S+5T#H#/WB+UYH9$!(,].-MC'V/P*+'Y"\.I%MI>4{CT+=!&-.9'(9,2@V+I74>Y^(7WZ-I0Y\=[@QX1&883W/INO1BJ=@\F'7]*3]"/'9OR.Y|FE9.,L4XW9RS6N)9J[/9], DP[^ N[_STB MAFX1%-?H:M+*$Q1.LN,IV#IY"]"JETLN3&W8$)AV=VL'=N?+!{QG4CM-_8 M*^7&?;_(>]@.BI(H!QGZ;_G>@#Z]?3^%OF$;*S5VA&.@AS{AMRO\U1?Z#}: MWB*$U8R4ZC 5%;?0YI;BH,P7=++F;FMTC'O[!&\W(E8PR5*N-:B3^9WEO/T# MF3/T7<DL{!YR#<#M-9]C$]%Z75/H+ MN<,1MEU]PLPC<&T *%;,)O+"-HVFQ\361^?0&U%HGT839N>NC\G[0KR4#$<MIS+'#0)KNW!5'1\-X+'7_(ZLU46W'(=?,*R24&*3\1.LYER#12MSJ2HM:.B M!<2!\[&7^X*W83>E,R_V^8!FV1RH.DC5M$4B*H0MVP]1VF_2-US5((L^+B3, M-/-W E*28!)9-&990U\//YW!/R\Z07_[*U!+ P04 " O,%A9TH4 A:5/ M !0Y@4 %'=C;BTR,#(T,#DS,%]D968N>&ULf7W9#-!H1MY?OCTTYLT6;S]VYO_M^L?_-?;>__]^W;__G[/XFXD5NND)A.G$Q20S3@B28?S3MFV62K'|__[Y^?G=RR,WD7XB73^/E]T?!-WO+'[ZA?>?2&B#BB_ .^\W*'HXU/-MS<6#FDf(82'1;Y<@)$6%RU[LG.QGAV5GW$XVN<^G$^&HS6]!K[E40/?\3>62MMCHBR8#*=.%=!N%ZM'3>9A?N6Y/Z?!CVUP[#$N,*\?'OSA!BBJ[4PDVC+=D M\69-Z'VUWSZ>++>BF7FK;BT1CP#$2I;Z0FQ/YG!N(K=88+5%(+]6Y2K^)XIA^'86YKT74KA>-.M!@5'YVF*VJ,))N!&Z0>\[#;41VS-$HT3+=V#ZC8;X8,N..CS<2=.:,2 MZ1$YV QE6U&:8& ^]H\Q^C.EU[=-_SLS;[2S YV"[!W?U9F>7}^-A^*5\]PZEM.%K3_]0F/1@2+S47I$X5IQYZH:B(SN^@#.A+$SO+C*@2S($=M-']'9/(S5PF0.4@"8"XH=^QX5MM.C*@2S($=M-']'9/(S5PF0.4@"8"XH=^QX5MM.C*@2S($=M-']'9/(S5PF0.4@"8"XH=^QX5MM/W9 TI\[EVV9\(BV M(U>5_;=^0B88X&CE3R)(R5HTIC,%64Q M@$Y0C+%3^\K;6(4D!]1^; %],H\[F"B!'F!RP?WI#_EIC/\+D0O?3FP]FM$+) MPTW/TL[.3YR@'EW#4P]2G7_[S-,4TMW[*IQH>XJZ *15YACO44WE3A_K8Q&ZWM,?;2OMT8/86P- HH62S!=7PB60)^)YF?7]-D?C.(9'X5]&3R3KB=!?0;VH0FOG# \\,. .#Y.W0\/(Y$,Q^(2,/LF'G]#Q MBYOH?H9^RS)&{KNG;//>0WZ^(LD?AX5(/OQV&1(PM_0"3Z]^,_&((HTZ7:=E.1E$OTC[G M9#:F0.MTD4"=W:GO$4R2'Y$\1-J6B!P*%>7&^A$%]/>Q)/[WPJ15X+5)S# ME:G67@:PKX$B7$,MEQLN:WI+AU9XD<2L&A?-"W EU<-%VBCR^4>)7X>RWD7 M..&MLV*=UL6-N2++#;PX"4>'BX#570':X)=)*]T@.#NW+@P=X>5V(#:Z-*;/ MY$I-=S;!BJBTXK,-@.O9>+M!7*3.W((CKS98NKEE.98#62Z,: FLAV!H,^U0P6BAR*5&'3;NN0 M0Z:P@L@C;=AR:S>TWJ G)\@-AAS#<;T%T]3*:#.^B3B;CF\@+OTLL' /8QSF MTRAB3Z;5'MR;F\$KD%E[@!XJ,AT%>%;]'RHVG2'HY#\Z>ZRX 0'1)4Q^ =(MU5$,4(MNU0?5\:7B[ZL1A=64BSNO<>\#6D?.1.V@Z3^ J>%2/]#Q<#"Z\HH* M6*6R68(UQFG-E2A!>R"XYM6^Q+>LUGY^=#=Z]EU>[4R)%"2OJJX^)37CQ3H MVF\K-+FN'"5D7TQJ+9@'<$8;_?!S;Q.--FTX#'-?X!,N$!LRH1.0 +$X\#-!M@^&N*=914:A&QEW#ZM/NKN'U,H'IKOB0T)I6,I/'KMYJ,+=,"Y$C 0SFW#%L MH"N&J3JP9I 8/1C0\EEYH7#D+D/_SU3DC68WYFZG_.8@$!4>&GC-%9 = M{@C12O=(#@[M!PH>X.5SA0A@HTNC5(?N.ERG24NH!]\Y5V)$'8"@*UPB_ Y* M* ^W3"0X$,G"HGV]($O+Q8QT-J/*G'=RT"<4PNK&?,XP&NH%QV: MHKT#@'VS%+85(<9NW>?4TT++;2&)ZK<@OJ M15\6C0;9K@Q1*Y1N$)")&E^05Q1++=^]M:O+OZ5Q1++=^]M:O+OZ$HOS>X3/ R<6>;(4 M1N"\I.(8L.AT@*\UQ4QE"[TXHW3=SEW8W/4;M2UP)R?)2[X"D.N4+*;&D>N=5'RFDLB.NPR$](DH//0+YY$^AJECD?6*/+@!8?2HKG M <4G4%93KH3P&@- 4;@4V(VET1QN&;10.Y*!0?LR8 -=+W:%!M;H.LC?_.QR MW/SU:OXB.#;DR@:[J7'DA.+/:BJ)X"'B+Z1QU#Z_=K%G 5P6>AZ@AIWQV*>/ M*=++7\H1N^&HS@4^ZV=_P6BU.]WI#*=2&=+1S*1NUS6W N5X'MNI69P%I-NO& M"95010I+A)(;.D-+V@VG.3_O1- '+*KBC!MN)R64!\RQ;>=>) N+_NP;+O*5 M]!HAT.#*ML4_$\CH&W=G6_]N9O;^,)!7(UWZ;\6";NV#'6Z;78PQOBUWY18%TD"']{DGOFY04LQ.CH^JT]"2QXPEZ<$6OI0\[;VZVCQ+)(&3[]+AP9A"]N&SE$H"S)_9__]!$F M=%IN;] &L0*)U#K++,R6[D#69MP$4WF5V%5@'47>0750562O5RM0ZBM+2*GU\C]8_8<(DSO@13(RX?9W>MW*I!%)*1+O#2%RIZ3@6./K1_X6K2+9[M1T15!^B[\OIQ..H&M/:EVPG+2CEQ!>S, ^HF+%^(3&EE/7RC/[]VMT;NM_?A. M5IF><"C1&F#1VD^5$L.&;?@P*E*$3;]?NAV9BIM:!@GM62,W!]Q^;1S)^8E M_34,,3,IV,V,(,)=***F$D=LQO:.1[USZTU*X0%,)$.(@+2?*$D:F9)+C>[MH/BV@DG-UEQ[*6@/]?V0DJLBKX#EQ824C\>H$E'B1F"BVQ0&\47.*!#"A0 M^QYY:)41+Z_O+1VXS>HH&=_,ZPJ.& I!WNRN'0DR5O!W"\^XP>;!\^ P'AK,1MX@>*\Q$QO"07"&/N*QB_^LGR.O3\C>^E3M!X$",SY^S!7,8T7H>=5:,![(\^ MK[''U3)(RP^8'# IGL.+'>"+[32#3<"WY PZ17_=I4L^&Z_'#44" ^IQ9)HU M'ZT;BE;:+\)S2L79X@NYRI,,>\.7);fX(<7#6/+OG/D'0808X*[6/T MN5:WL22]#)6"TS<'C>+.W0%]PT]DC.7[R9DM3OODCYL3_ZC"F/C!%1)L+\5 MG%.Z#\C=E0H>31$%ZVTF?(@0D[W.LM@\A*-!P^!I[6[$Z ZO.,_1#7OJ?G MJ?%IG$0KA'D5OYJ-F/L8NYDF1*A_?K:H@,#=M+EMF6@)6_?9B(5DC20FU[K? MLJ M-ELAE #"TN?.RS1-EA$F^WU+P ^_0TM@-]\+&*0E0M+97101'SH@O847 MC7AT/CR&PM'9"#2CT?F PRB:/0V"Z)GFC\&*E62G0WB#XA:?D5QG0>*K;'=P MA&G),6WOYI$H0^8'*_*.59B[!49S1;L;D&{6I6Y!OO!.M\.V5RDQQ5$$6X/R M./!HE!6K,-(76DW5GFQ[JR(>L-N8&=61+;Z77=*TD!)YS1,$%XIF'OLY35C MWH1X#;4!8[A.L;NDX35/&6&6V\SI$W"N?=%{FXD]]^I5_%K(BZ@^.YG+0+/@/ M#R8]P*WQD?3<$#SU(S{ HYW?W!.MNT+&B(DUV5T-$MS,M<)LPT3&6:K(@^L M2Q,T$"@[=`U-HB+-]B9D))MN(?(BP\C:D3S!%>B;KN<9ISCR^B#D#0%5?@ MXW900GG 2GSM'(AD8=%?D8\+?*4]GO!HH\ME2A;ZYP]>3Y/L@CA;7#HX]L.G^ [A/%Q@RQY L,)&G)$KP2//"89OK1>YMMFZ*%!SVBJ9';B(UI+2KE%&I4-9*,MC#>.\[NVW.%EGZFBB"G]>>']NZF$B MZZL$ACC-J]&0G]?%;#K8D]\"6D=M0)A{\[L)=253BPEMG[7P[(89MS_\\/E# MQG'RQ6\?*>8%Y=9_;G"7U6 @.L.;$KE>8MY,P6C"\@[3!Q%,8,6.:0.A+,JC[&N IF M)5NB"5Y-@/_^OD:=&_(Q^X'Q_0Z4"B/;3IP@-PI#Y&;AB^_<:/4^0^6@JZ.0 M!'30.'BM37D[7\E>CH//'Y3X0IZ20C@R*OA_:^'#-Q\^3-Y.]MW)W_OQ)^4) M#WDWB2;28I.8P> B:TPK ;2>?72.3A[6<4O2,&H4M09PM?=07H/0Z69*>V$T?MT=O}BBG+MO#$4V%$)2]1C,X:^UGPPT]O/C66N;$,E3V0$LDFC;8C,JBDR':3 M27)')'}-S(X&2L"81.!;16%V$!7&[3+:CGT]_Y_C>=7CNK/W$"83,:.FCG3&?>C*F!1\ 3'+==)4&=-N>)4N$*4X8 M+J;D"H>6(:?29F&'R ,45[W-?YLGC9IZ1[*$AXAY?MQ&9.6&"<&=C/IT38,,4)P(MN2+NHITWW_7DC1@=\QPBLN/G%4(EZG#R&ANZ 7$.#.7W(1X>$-DAO/#PFP.ZM%XA%3.R7<>XJ;#,W(^,@L'45C(=H-QLVF2JL$ZWX6-^4R?'>RUY#K4VAA2 M39SC<+MJJH%OGN:'<@N)WIQMCEM76/) ' 2WZDER_T MDEP&6=.?WL3HB?YQ^#V(^M_>I/@\U)1#*G+_6$8!(4B*$%*IV M?PNC"Q0CL1Q7Q;@ XQ7+2IH#+6\A+MI#L1#+<4F "# 691!>QW&*O(L44]V0 M%=?,WLC)7! BG2KN!\6"K*NO0@=!^MV:D&=>9.6+$5.O9A7P>B8N'>HW90' MO=*S^.\XBOFGUVZ#:>?RIZ-Q68#EL)OGA^$Z+[2H'SUN4=]35MP/>>10+8&/ZVTF?(@0D[W.LM@\A*-!P^!I[6[$Z ZO.,_1#7OJ?G MJ?%IG$0KA'D5OYJ-F/L8NYDF1*A_?K:H@,#=M+EMF6@)6_?9B(5DC20FU[K? MLJ M-ELAE #"TN?.RS1-EA$F^WU+P ^_0TM@-]\+&*0E0M+97101'SH@O847 MC7AT/CR&PM'9"#2CT?F PRB:/0V"Z)GFC\&*E62G0WB#XA:?D5QG0>*K;'=P MA&G),6WOYI$H0^8'*_*.59B[!49S1;L;D&{6I6Y!OO!.M\.V5RDQQ5$$6X/R M./!HE!6K,-(76DW5GFQ[JR(>L-N8&=61+;Z77=*TD!)YS1,$%XIF'OLY35C MWH1X#;4!8[A.L;NDX35/&6&6V\SI$W"N?=%{FXD]]^I5_%K(BZ@^.YG+0+/@/ M#R8]P*WQD?3<$#SU(S{ HYW?W!.MNT+&B(DUV5T-$MS,M<)LPT3&6:K(@^L M2Q,T$"@[=`U-HB+-]B9D))MN(?(BP\C:D3S!%>B;KN<9ISCR^B#D#0%5?@ MXW900GG 2GSM'(AD8=%?D8\+?*4]GO!HH\ME2A;ZYP]>3Y/L@CA;7#HX]L.G^ [A/%Q@RQY L,)&G)$KP2//"89OK1>YMMFZ*%!SVBJ9';B(UI+2KE%&I4-9*,MC#>.\[NVW.%EGZFBB"G]>>']NZF$B MZZL$ACC-J]&0G]?%;#K8D]\"6D=M0)A{\[L)=253BPEMG[7P[(89MS_\\/E# MQG'RQ6\?*>8%Y=9_;G"7U6 @.L.;$KE>8MY,P6C"\@[3!Q%,8,6.:0.A+,JC[&N IF M)5NB"5Y-@/_^OD:=&_(Q^X'Q_0Z4"B/;3IP@-PI#Y&;AB^_<:/4^0^6@JZ.0 M!'30.'BM37D[7\E>CH//'Y3X0IZ20C@R*OA_:^'#-Q\^3-Y.]MW)W_OQ)^4) M#WDWB2;28I.8P> B:TPK ;2>?72.3A[6<4O2,&H4M09PM?=07H/0Z69*>V$T?MT=O}BBG+MO#$4V%$)2]1C,X:^UGPPT]O/C66N;$,E3V0$LDFC;8C,JBDR':3 M27)')'}-S(X&2L"81.!;16%V$!7&[3+:CGT]_Y_C>=7CNK/W$"83,:.FCG3&?>C*F!1\ 3'+==)4&=-N>)4N$*4X8 M+J;D"H>6(:?29F&'R ,45[W-?YLGC9IZ1[*$AXAY?MQ&9.6&"<&=C/IT38,,4)P(MN2+NHITWW_7DC1@=\QPBLN/G%4(EZG#R&ANZ 7$.#.7W(1X>$-DAO/#PFP.ZM%XA%3.R7<>XJ;#,W(^,@L'45C(=H-QLVF2JL$ZWX6-^4R?'>RUY#K4VAA2 M39SC<+MJJH%OGN:'<@N)WIQMCEM76/) ' 2WZDER_T MDEP&6=.?WL3HB?YQ^#V(^M_>I/@\U)1#*G+_6$8!(4B*$%*IV M?PNC"Q0CL1Q7Q;@ XQ7+2IH#+6\A+MI#L1#+<4F "# 691!>QW&*O(L44]V0 M%=?,WLC)7! BG2KN!\6"K*NO0@=!^MV:D&=>9.6+$5.O9A7P>B8N'>HW90' MO=*S^.\XBOFGUVZ#:>?RIZ-Q68#EL)OGA^$Z+[2H'SUN4=]35MP/>>10+8&/ >4)$$U!*YQ*\M4#>.6.>#8VOG]MR[!\ACI(V$_\V0T].#:!>`'DP(`],PU-M]7Y/XR0#?1YQXG4RT!_K"-TC@FCL)P1{O%=E"O >^1&3SDC63I$W[3Z+9,? M^NPGXQ-$@^]Y?$'8]6,T6_S]4+->$G,5";:^!?L9U,G]D0'VRK-CR*:A)>5 M::(^2,:A172LDQY"/Q/[VZ>DD8/(7,YML?* W]I./6I"[W"5%HREG]V]#%<= ML3P.ON=2RD6CT[5--)I^WOT/1-%&?UKJ^"Z/F?R'M"Q,:T2_)D8VF#_L+W\THUL8S4+;UX'\TP/'U-MBT O"]N F[^[S)R1A1831V)+3-HM^^>EENQL<_R.2HBN"BA4GJ<8H]#=SLFM)7:R#%IRYLT^Y4^:!.ZCMRB9+;II)4Y_)],M4)_O@V&0)EI?_# #IW#)7R"7 MNA<1K2YS>!2/=\;4[JV?^9UL@\IX >/F'8X6?G+#]^64& ^B/..EE4"N#WDKYM$:L17/@QC6A*,;H@%XV-0XLF7?FA${]^$QQ>E(RSF*D#}J):I\_?OKP>?)V MYR;(4(Q-@ 2W$_ M %M42.26<)7K B@N7482V8QC(0;,<<4V>4_$|>'960M#SWF-H42>RTAAM1{\M&Q|@/'IUP M-OAUN;=_MM@?^NZB.&/&E>/CS*/1D^WJLQ07%//@Z(.5HHIM*XC\.DS'1*5 M/N@]*E.4\L(F\$S%70|$AE@7&4S;UDEGT/I^OH|\ I:\O$_=D7SC%Y9|PSLMGK8FO.T.-[X!G7*6QD3ZXWC]YK%'/K,6;6MK8-?CH5E>5@A<&@ -[H//@I'JB M)+Y92_0#=+-UND=\VQM40TU *XPY'3_2|%+(W_$KU\T-$RZ\3[7R3>. ^X.<%2MO:!PU35.K[H&+0$H*T1P__"UI?B= ML \4-.VKTD8+.,+1HI6@,,.+!A M#\A@I&'.M'J? \WX5Y@*HFG*^^N_4P0G"P;9[>]N!Q4IFZC#&T:A|)5'I2 OHMFJ5%T%E'DUS+NHF_*8RA\I;R@68Q?4+LM9I4%(TR9:#)%Q.KQL$H0ZE44D=-.MNH:=P[2Z&DZVAJ6+AJ3:)MK3,*1OP7;?G<0#',UI=X"M24P)&,ZV>[1!85K\ M1X]6>:(W1?.'%%HY@/\QNWWSXYL/'NM|M-^KAKWCRN)WL9IC0*29_V4UBU@UW MF3!L_JOOH>LP6ZOY3I#!3..L+PG2F'#F/(V3:$48?+:]PY$^7NF1O"+!T=0K&<M2V[0N8;:8&*C">10$^0V ZYT0-8:P MR;0*S_X2)D!D'#K32A&T4!/G]45V$PA;@S1-F^:"/0\E[%-/B&XF(E(PVIBT*M2K1DP#\,,:]#+Z6&3"<@,.%30(+3,#7 M.*&W\/Q4Z[U1J8+4$OS@H>`CLJEM!3" F&NX-<;F"X,K23@=>:!UF(IW6^T] M7+.HAP;J@.O1W0Y$,&$*W$GY7WH,4Y M-PAO29,+/UY'L6 [[3VBZ3K+2MSKC:V&595=PE>1E^U46>Z.8*?F-35=_%AQ M,^.A 2QI89^<5023%U8L0>QU2QI@SQ6,,,;"0I H 5N?PB .LJVT &^;4!+7" MCRHJ(G;P YF,47FX@.LCZ@NKIN6D.(>X}-).Q-_"'9>A1W,>WS55MJ8EQ@7 H* MC]S4=:,TI#%ZQ3?O[#G,'BW*H_>0IW9!^*X9%EZ,/#E,5OVIFO33LC'23%E MG^L"VWFUMQ;0"UJ2O\>4E6[#/RG;"6Q+(@=[7IE>)C&4W ?.R<7!36 MENH,\OU-7ZDZB*X40YN8FF?K<43]J#*(}Y.BZ)UQ/.%3C_ KZX"=HG]$S?<*(FR0\R*BF[WQ#\;<#ZB89OX-OY=-'R1%> M]>2XU""F8XL'9K44SL!,-MP#PBU*5, ^I61?3,T31 M+%EFJ-;(ZA/,:(T)(EY$OLZ=M>-FM0=H@.;OB!8RR>L0%,&,OT1!NF('FS[2 M/*8#)NMY$(H&5%3O+7AGM3A'7\0-"?O!\YM'F" G"$RAOV0%,AW#W4]>R M6 +8A 6'4A/G223]P>/"93 >$C[-U=R8'T-U!K*5R-?9(fY49'M225_0<:-OH M X#IZ'9]^TD?*FF0O'Q=[(0_KN1 ER'Q?3%#[.(8:4C3F9?JO&1]D>]#!_@9E MW_CAG,P4T^IM9%@_8AV91IY/OQ -8K\(,(?=+*=N^Q$DY*?,:(?R#$-A,%B7<?O MFN^9L0-H=G-/2I-G033[Z2>[^6TTC8VFJ:YG&TUCHVEL-(V-IK'1-"<03=,; M%Z53V76X3I.6O8[?'$;!Q;X,'\|_I*P2,F.B#H#VL#81,,./G/V]#AT]R-,S M^IV3I-,053I"48#M8B&B& LS&U-H8P]>2&5W'Y3){B*\&6X0'*&44O"<@#Y_ M3I-QR-49A:Z/XK(0,I" G^QO?NV %)C9$01#+OR+6+UC,)XW2%O"PY%GGS]%4B#PXP.9?G^IXMXB7'IPE4J_^-[SSZ 0T]'Y/XR2OM19ZAZ?DSIUX2;ZX#C=H][.J#^\;R23: M I))"93,"W 9D*AR;XKP6-] M8G8'T"UB=@?0+6)P#%#FU] M8:9JUAS>FZU MQ<'11_%CU2*88HWH,7+(4V.KI=;RVJ%;48%@/2]5PXUL'TQ#JC6)$X?\D-DEKE4SA8EETF&$_Z2&I"9W"%,W(12]P M1CG6_ NYJ(/IY=N5]2*<@"]2\VCUN'LRO83ESN^9/7K1LF1E\C!U>[*3Q4< MX?-W"_V4=/%<.0S5BR3T&LGTA7Q CKF*<'J@EJ^P^\QA.FRDK{@.1 :@=E17 M?Y@&QKC(W]#C2Y5A"]Q*=.(*4WW88T79-KZ\U$#NNCE(K]PP?WM"?M5M9O2-.%O,:5"AJ6&B(3&0"2V^G&C[-I2L_175.*,Z70LFL"ZVH=H 051^+R M'8AQXQ]O*M.EO52E8UQ]-,E=\Z67F.O(MQVRJ(!F%+Z[:0!;#)W)B\L)A^M8Y[NT]55F_1$&XZ;]0+\'#MAO$#4:SV/=EJR=,L.OV2(#M?C5^\|)"=K)#MQ) 6_A M"K,>L'%QO:+2BVA1^\Z}SP*3N79YPZVWYQ?B?+*G!BT:/I2B.10 [KD>$B_);S;[(Y7CB\(G6IW\BJA>=^G'Z%#7C0;& M[&Y3[$#:#OU-.P'[BN^^B)X:UN:7Z^%UZYC#3&%+* Z%'FP3XC=:K<*5GTE$ M%OW+74.<=E"L_CW7"@<[!VO^^EE?H9^5I:!@7I2FCW&FQI?\.BTC05&DP_AU M6I"%;2R)&1?@6Y3,%EDPL-CIKC8$E,.:#YEG6$@DD0?&? 4:R"=%)!T4FC;H M*2!HR7&\(O.QOX!\A'/@TR\.'X^!^32"\"FD[WE?>T0/^@O?V1^$"[U"Z@W M;*=$.ZJ?)8:9#9I(I3AO#$.0$Q:S\SSE)6]9\H'JD#G^U(#/0$.NYI%DET_8 MUR+(F=% MPCO)@5\/CLZX=V1U$S816<4U//(MM<\,;7L?44"UT_;()'7_,_|- MMLG1/KEVS_CN===#UA&2;4U1/K:${Z3\LAEQ%1PU&W*.%4 M -,4$6XK/$#,D5(F(@ 7?&VU-GK+G5FRQ=!*7GVJLH7,1!]907RM)9"LP7R MCJ1 7L\2;,-@#:.B5;WB #E%=7P_Y6_-JU,.@^^2OWGA(P\"65(@FW\4@SE MDC-RQ:0ZC0FKTM!KJBS50P0ZEYD:]AD16W/JZ&1.01. HMQ2%@8OKF{>0LE M'W& 2D8<#{'QS%;>$N*GX4F6X9*@!VPNT_[+A\WCOSUEUJ5AC\:LZH+NNP-M5IV.1Z=0T$]"A+\BND$@;[I\'V'E"7V.T2(,:?\&[(_0;$HK&IBM;_:@_IO9<M_^KRQ0W2F&W6Q2&9\5[=:/(_=>W2AALI]^$BTF!0!];MW,+:#$0[(!7(<[MZK*YRKH^=QT$UBWI=,_+_9AL+\CV@FPOR/:","_(]H)L+\C0ZC0_)$Z2W;X*.M:]9#?@<3'6%.^A@ZM'P.Z]#2@BXPC;<#3G@(J;4!=,20$L<*QLX*;IXCG.0A)?EZEWB]77X0*(<'IH0UWW671TP#TY0T <\(V&<@,Z, M_[@?7.VB2D_! BC8][.(_5K7RJ,Z/E,*(ACR\P7P 3RLQ>YOGA4V$KXW!7MMK/IP^NP/);%&ABG:(Y(==UTE68/I4]7-,WO7]GV!+ZFN0.9CJW7ML[Y%-_0 M2UV:^WJU=GQ,MV#9H@YB"?]VA3[8]*8#ZH<[_Q"#CC",*_$0&#[=X;9?M3;_M#^=KJV3Z9!V;>H=8GY5"ZKRASG584R'K_]!K%/%'YP<-&2UZT&>W=5TO:YQ MC_%LG&&$6!0U."[08W((1[I)LEQ;6H5C[ACX3]E),U8*K/CXH9FP0"=[2V>;MT.G(%_MGKJ/%Y&9^D;V/G;RQ$S"O-*E2M800\YH"@[]$F"C9$N9YCY(G) M_C%CKF^@K0.4/F",,"!57B#9\)1B8[]3X015Z.G+3_V.Z[!KZFS;B=F=&.XCA\J MH9/>1$Y8GO(3EQ/"UJ;-JZJT%R(S#K5OHP3%\^=HOHS2F)Q?YL]DVNTE#=GA MTERBCVFSIBKE)5#22?];!39H$_M4J[6P-+'R59>_"O-31O<>HM^!1N=!"=?*-*\U,.TQ6L8LI<0TJ=PVHDOTIQI20^%';;?9!TPI\YXKH(R33@9<12D_]+>]"Y@"W/W(7T9)#_6O M_(7"7EMI#:9V=%>:5[#12&Z5G;;> 4Q1XUY$UZ/E[YPMM;G.HP<4! CO@^OIM6O/N'KVH=(H9H3("F#*]2IQ1P="\49IZ8)*=NV=.Y&&X!]A-8:0>*#H(V*C MXX;00QF@UA=8;0G$'B,6E;@.#&%B@*W$]0 M2 MS&NZF1[\X.'L,X-Y)1 ?6 M9C-#&DOJ6L'56$TT8'%J*U8#0'I*IXD\>@_[L'TW D=SW?"V0;AD'I*[]$Z MRD#+'"S)Q#Z]R':\%(K[X%(=668S,+X4'Y*9$3^X!O?)#)W2)]J30/D0+MA%6 MN3>4 Z^8=??F1-GRC95&\$)0Y&CAMUZ.T3 0X31=U*]48K*$$PZ/KHG5'5ANBE_[6+4/@"\[^P1&7^F8AQ0&5&) M4 +&MO)ZYX-]GK^K+]'T);. F>TAK14E. 3&XRJB7'T.GKV>$/)HM3A|UO,-HMY:DOZ95EKH(Z,,;+4Z#W&H=ZD>W*=A7,-13X M*]_OXC(T##>'H"W.FZTJCU]0!+T(SY$8CQ_6&#G>+"PI,3]*+4%1=Y@7X6$6 MH AO>%6[>,5?BMI;JE6[&L^A-:IV[6>"GK9FEVG'I?=KV:7C MRT5]XI)M7++.FJQY*R'9.W%>$K&$WA7**E^4(&PN;M28\'K6%W:.VC%6T^R7 M+&NK:=I[FK::]VF]=-P![..Y]M+5.N76FLL3OKBFDU4YNH=AR)3KW2SN E M.IUJ=F"O?+0CR@ZTB6HV4+%0VRKVA MF$>E6*"'"F'F5=(SH_VRBFSZJ4T_M>FG-OU4I[<91OHINQ9;OIOY*-Z]*NZ$ MRBNDPQA03E6R?.J HJ:\B^*((7G(5>P/Y>@ERR=%],;AT2UZSHQB\^=HOHS2 MV"'%K^YF O:WU.0'ATKU@NIKY_)'":B0NU:==^CC97D4I.T=2K@M,E[^_JT8 MF3_['EM5_O\KJUH+)>5VZH&1U35X%03I#GW6+-I#^.JA2PGMEJ'+^%>/M'C!V>,/1Y5'U01_I_+!-XS#/E,5L V$MYO-W+]0 MZ$NZF1[\X.'L,X-Y)1 ?6 M9C-#&DOJ6L'56$TT8'%J*U8#0'I*IXD\>@_[L'TW D=SW?"V0;AD'I*[]$Z MRD#+'"S)Q#Z]R':\%(K[X%(=668S,+X4'Y*9$3^X!O?)#)W2)]J30/D0+MA%6 MN3>4 Z^8=??F1-GRC95&\$)0Y&CAMUZ.T3 0X31=U*]48K*$$PZ/KHG5'5ANBE_[6+4/@"\[^P1&7^F8AQ0&5&) M4 +&MO)ZYX-]GK^K+]'T);. F>TAK14E. 3&XRJB7'T.GKV>$/)HM3A|UO,-HMY:DOZ95EKH(Z,,;+4Z#W&H=ZD>W*=A7,-13X M*]_OXC(T##>'H"W.FZTJCU]0!+T(SY$8CQ_6&#G>+"PI,3]*+4%1=Y@7X6$6 MH AO>%6[>,5?BMI;JE6[&L^A-:IV[6>"GK9FEVG'I?=KV:7C MRT5]XI)M7++.FJQY*R'9.W%>$K&$WA7**E^4(&PN;M28\'K6%W:.VC%6T^R7 M+&NK:=I[FK::]VF]=-P![..Y]M+5.N76FLL3OKBFDU4YNH=AR)3KW2SN E M.IUJ=F"O?+0CR@ZTB6HV4+%0VRKVA MF$>E6*"'"F'F5=(SH_VRBFSZJ4T_M>FG-OU4I[<91OHINQ9;OIOY*-Z]*NZ$ MRBNDPQA03E6R?.J HJ:\B^*((7G(5>P/Y>@ERR=%],;AT2UZSHQB\^=HOHS2 MV"'%K^YF O:WU.0'ATKU@NIKY_)'":B0NU:==^CC97D4I.T=2K@M,E[^_JT8 MF3_['EM5_O\KJUH+)>5VZH&1U35X%03I#GW6+-I#^.JA2PGMEJ'+^%>/M'C!V>,/1Y5'U01_I_+!-XS#/E,5L V$MYO-W+]0 MZ$NZF1[\X.'L,X-Y)1 ?6 M9C-#&

*[&5Q2&QNS'TR_H\+^QL1*PR*\1W^F/A&K&Y1{&NZI98 9 M8\1L=T1YH(@L3-'Y@AQIPB=RM$'8=X*I2YK$_[%*F"P;6H?1SJ7N+_%V1Q*T*
MLCNE+/P?!E9]1YZ%_S4D<'G%IML_)U\R//W6I0^C'$$ET04F"&?8\YZR6#F> M"[!740#^K^EM2RO #HSWIX$0D9QWXM+BWTBFRW$T_GX:VDK"P@E?JHGAMKG^-
MBVI,:UQD?\)/;'$+6|S'"%K>PQ2UL<0M;W,(6M\#*!UO/3N;#KYK-1WLYIOL)YQD.UKS M@34?6/,!N&.ZR(?'-&,I MK7ZV&5M*RY;2L]6T;"DMG9=UP*6TV(5N+FG"O'S%F68?
F+=OA9(S391TEE|<:MG:>};!@55M2K+1TM%6NA-6H@CH#CO?6*I'C"#S%?)/N3(T,P+|+EW=$|)+) M9K"Y6G$W32Q@3YOE^RN*?|D/S#&ARY0501LG6UNL9Z&VTMIX4\;_\A<).6VD- M-
,A:GN85;#226V6?K7< &BZM2'0].O[.V5+KTSQZ0$& ,*WDNBO ZV/OSL&T M(]^8$2HC V0;N&,"H,FS7/'&,+6[\4!&\(VMGG4AK !],J=3 B;K5$,B0.V M1K&M46OK%-
L;Q;9&\;NI4=R;Z/L70814;]2"XO^1(WL# _%WC3,G_(->,%T7 MK1,.:5DMCHUJW#&$O*/L%1US]FX40%TTO +42W+Q0C0[HE;,)GKZRSXT[\+&>F<1A6;0)S70GY M544
=#KGL67>#IW"]9AYJSUYLY22TCEE_O6E,U\%ING:?,T,9ZFS=.TJ80G M6N;)4A+"T$VE="F$MI40IM*:%,);2JA3274EDK(2"N2H+|,KZ-+++)1!RB9T M:LHLM F=8R<4VH1.1_F$-
J&S)P-&22FT"9V&L@MM1J>AY$*;T=E"|)X77)O1 M.1IGAKCRVHS.L:W5-J/39G3:C$Z,T6DS.F%PP&9TVHQ.F]%[,SIM1N5056#W2!AF>+,^!7 ULL4A0HMS8KI%[*3
M5;KBTK/VN^DME2, !4%KT!HBJ?,B)FGU=|-,?1M)]]":W\%LJ[(OINJ,&N1;1X]&-O-Y3#9F=6"G {3H|.%N0+.70$6;+O!*5TEW'6*WLP<I8BX1ZPV@6"2%9*P#;28]X9QG3
MKXQ@E2\47$3,P"6BX#?^6'&4)"OK3T,7VH5N5."SKF>70>8:*$R27V M-@IW$B3DCZ"]Z:.Z*F\$])CGBV"+O&F)GY/K:C:83@6]BOFDRQE"=),XEC"\ M>[1!88IX/#_\;%I#]N7P 1,-
MQB1S /z3);Z$6/P"SM?@OTP(/F&[% M\R6-CH^QO*@4A^U7X32IGO V"'&+I7#28=@/792-+4$ MB \0,)4>KRF[_89>23>RBQ\0)2+9Z#,5W1'-Y^>)*G[ZHB 9="5_X*\
MJO7868^=]=@UK@9<1(#9L8IUW; #U1C#;&?6N< %G.U)J.FO4_6%"BU<.S. M34;*90>P@:Z4]?MGZF/D7:28+,.!i:,]%!>PN4*Y&2FQAHP*455G)V^O0Q(TSR,]^Z
MK;_'\GL&\/=8MT4GYP_7;?'YM;HMNCA_N&Z+;UZK(]*+\X?KB/S6.G^L!!P!]HSL===^LXEBJ;:V=!KZ_6]_HZ75PVUVX(*MI< MNR&H:'/M^M/0NEM/T-
UJK>*OR"IN2S>9M|V_CM)-95@Y.]':!- MQHVRJ,P61*B<\,DG>DCLY&KI!.P,I^;L%/0|6\ZJ7;=%^}+)-H;WH\ M7SKXJ5&F4+H7L-.ADGJ40A#8$BLT]>7+&H4Q-
5%&!R(JKRXA,@! M95TA:[G/MH5K]<;;&<9V9+(OP^IX >-5!EM9FG(X=V+&\TNU=-+..\[fDEUV MUX8?,!FT-U$<7Q%T#^/;#)E2]#>Z?@HC&M!'2B^?$EPOXCGAP[>9G0@Z-+;
M$B%RD"&<2R!WT8XXHW:IX;QEV7WECT@<&)%%%PC[&X++!I5>1RQ>AHPK+R,_.M.VO%W-A/'S[68X<,\U6>0=S/2)H4DT[HK)-L6J-Q00>013$_C59&KI8%#*4'
M=OWX#:X&C5=P%5JP/AQ'5NZ8('6 NU .P5+5@QTWF9#;A1U7X32IGO V"'&+I7#28=@/792-+4$ MB \0,)4>KRF[_89>23>RBQ\0)2+9Z#,5W1'-Y^>)*G[ZHB 9="5_X*\
M](D)NY1&C!Q0WF#*;&+AHT%L7*:QO\Y=HK\XV*<;)9W]S(D;UA69#E#\6!(Z MK T5++OOH+Q<+*@]C]++W)8QV:I7E#\4U*,D,!'QXO<3I+2
M*=KW<&Y+*)XE":IS<3@&$_[59K8X=^+E51]_Q-Y3TC9AO^I@PW_ZA>: DSG MG="))_G,1LWX5XZ/?W&"M,S"^,P)"/SH88E0@3$GM,Z%H9T+XXN']5-
8/X69\)W"RB9,A^4U/C:/1AI'CP'C$4C$" ME8DSV MB3P<6JA450: HFC;9:3,34,@7$W U2"B8QV4($:,KQB(*,):7-8K^#-.]E MW+,FLP\4]'YP H3*/QMPX3\&KQ_9?
Y4(J3?;4DSCD"GM#6>#*\B.-X3$8KZ]& M*YK\XB.S<-_R'L5IH//[@RZ=4W!BMYT4HNMBZ-8#H7>O6L&X-C3QBZA2!EA7V,*1D6\,^32A9(;'M7.XN#,4 MN[@,BOWN^]V5[RD8S'-
W7+1.8[2D]FZ##F4-*O,5/0VSF@;WR V<,/87_D[# M+\&AMV#!,9'=%)I?A,N M\M)FHP+L/E\'4GB=XS4&=(\3B9](.4!-8@\H)/#<1@D2AS(QVD&YOHDEK/H6 M1P,)\QRH+G;A-
Z'9$)H/04IOL1"!QH=;9]5FT>>D]+|K;KM;DGV@Z*,V02IR R50TDG_6U!0N*]["YQK M=0_JESs;B?CHN00]97K!N:O*LD &*4U+8.GC9"LO_I7F<.I6=!3J"C8Z"2X] MV=;;
TX=BCYD+R&D3^&TU^BYPZ%-W5C286L*<5ELV3Z .G_D2O!5!&22?] MA77SVKO]4/1A_IEC/00_\I?*.RTE=90RHI)W)7D%&8W45MEPTGVWTWZH^C$#T
M(57\P);&FU;W/*>U:J^\$ F^?>&$/.34\CC?61X%%NU#$YB79"'SJ@@ \R27 M@6O+X,.TA7EIEF.)2EZ>22U7B3ZEX33>'<(N^<%YDG,NB@>_>057T(dB|(!Y MWK\@AWL7Q/+$T1#
[\9W'OV 3$*=*]GO7BEM=!;>(S?%V_^?LMI_;]fW;X6N M!S(XY)<\@F&6@PBHV)Z%HB)FEP&X6X0ENIVF+] MQS>@4_,0GVU+3+_"Z,\4A>Y6X#R3Z@DK"F!P46!6"Q#1 YBOFJ5_]A
+G752 M/0'Y[13DG,E4$9I^-1X+|/"F 2YKE#<@<@2K2\;3))0F7]VW?_Y3Q]A0KCR M@9M4""GJH6=8<4^Z-+60) M5%R[#814%;=@C%@*&3Q+1="ZYODX0^7Z=;A. MDSC#]*.<(F?
U@*R_6X69R546EC#9]DF9;9^,L:U-+P_)MD_0|]T2K)^5>?C9 M& \YMK%1>/@9*]/IP M1=Y \>>.0C#F'MQ?\9^"[fA>8K-$C)++;Y!:U/Z/6VA_<47PL$5.@"3!GZ3W1 MJ-
AW$^31G%R"./WO\L^4H!/0PRZA@YL7QN:(@\H X({U8\F#"E' "L1UN"%_ MY[[6UB"']FY0/.4:F<\C!3"6GZ4QP2>.SZ/5HY^7WZ9',H(L@9S\%?N$GD[N
MQ,\IM>5/0-1H(33CRX8G:@#(P)#6,R\?!V%5,AG"U$#MQHVRJ,P61*B<\,DG>DCLY&KI!.P,I^;L%/0|6\ZJ7;=%^}+)-H;WH\ M7SKXJ5&F4+H7L-.ADGJ40A#8$BLT]>7+&H4Q-
MC=[=T2YS6$TGX(ONW=IP;ONY8B%'$L30#&"#R%J0|(%F!&L-VHC2A.HBJ @ MY.@D)>B$[\MR;/$@9.ETRA5SRC&'WOA5L'=S0+'E&Q$L,6E.4[A&ERPS8L6I M^ -
(K$Y8IDZ^<# ^GG!$@Z3K*/?&*(.(_A?E#[NYVCITP=MQ"!]-/^0L;4^_W M-'?+]|D'}IH-2@VGL46N%Y&.7/3JF
TG9LR1H=2H,B%3(()2'$'TV0)/\V<<1]>F2.!\1E[OQUQ:G#9FOCXVG/38 MD^KNQO*}2'@4*+Y7%E\-H..S-L]O&*-L891NC;&.43SU&F?ELA8PW M@?N$A4IG*&&@LKQ1Q0^8ZU
XQ[2A':.M Y #F.#,7)\=ZQ1WD):N@Y4X'5'&D"3"QN7<3QQUZ.&96CQ_#TLR3*H;+&W M#L,9@5S-Q?=|LT!*>>S_F.2CDZ_W$QCUXCVX2^2E 9HM,C#/"+FHUPF+,Y9 M1H
,G_(2NV?;0YLJ9YN}(?_L8$_DXAMP?(,UF*8NX5KLURM1<.HL-5K#\OD- MSG)6-:4@^[K_#L(^PL+3OHG1F*[G$0_0,:\%OEM8UP-,0V&GSLX\4=N975*X?R 0"#5EK \LE,:I> MK&$.S.
[=`>$#7]%W%SAA\R`>-H%@E*D Z5SF.JB8*VAF&IU\%*+ MB'&<.5!=H@XIB-X5B1V!;1V(G#+3D8IR4EOQ=VAV$#-,O]OOW M\N3%= 3\/>>AN%K1:
(PI:E"6)UUR%I(^X40:)6NN,2M M_6[Z=,"1AH*Z-6@-D=1Y$9.T^KOIC;F-I%5H1Q39&+GOGJ+->P_Y.7G)'P;* MD@^_W: G)[@,$S(_0U,S6QC2UQS7TRCZFHFW43[E@# OJ,V?
6AL@6P5!*[" M+'"H :W(H_F1V;:* Z/-M%5M8FAQ<_Q_HU[VJH@#,T-(F:0 &Y-8@L?5,3;_1EM5%T|SW;3$Z@\QL-GH_>%(4_$"#K=KF(GO M9^]+SK3:V!M2OFS.
[K$TS19$K3^=0B'TH[\N>1EH!3"_R'09-1.BZ MN(C%'D7*?VH\|=RU[ZK=RIROBUBDH[68 >2VG'S6'/<>((`IS\"W*%V+\[/_2996GCXH-28 M!W86&U[0H]0)$LG_N49Y_A!X0W1
,2TZ%CT.+NW@N,)7K@7+VL? MYX^(CV!;JX\.IAP^,%FKT^EDI$M-_QO>YP$5]8F7Z* @%> ^0#&<5I+]P+P ,+P+2I("T)20Z{J$ MQ,>L=2521])#Z)(DG"ODYJ>O7ETADHR++?
N.P^N7UBT&L>'(I,.T6K)]62CTDV^ M!AA/O^!H,5/(0!FPLB*TSLEWTQ]-J<7$*T\ #*7>,|#9] *20NEV4',,ZTM9! M/].TV$IE4-?
KMU^AT(L)@AE*|'FC.\>7B'\0=-4O#UH#D.6(H$$ET,D*",ZR0LL4+@K& M=>C2*PQKQ]D)4$CZ+!6:/\YOK9]C4 EH\XU'KAK+SM M^SB-IV20#?F]R/=2+2?>>#&X/'6IG/AA_KS%)(-
@\I^IAZ_QT$R<%%),"#%MT MW!8=?TU%QT$DPMNBXQ*,LT7';=%QZ15EBXXK%TWSZ[N.-INCI;B3]M;>>?7Y5)S?4X*J'=+5R M\';V^-6A6"?
3T&N\TEB$.*D&6'V6#+#:P3")%I,=%!-R39\4<)2BK@[15C;(M"FJ0U?$$#I@(J*IA#BR,RD81"T4@8:HKN-\|]A08("1=X^M]_A5>(]%:_TT M7_Z'+(_&K.$]:WJ]VW>SP.7=,>+NJ:(X?
\PI5TCP(GH=7#6'4& M5%U>WZB]O';@"%Q;.X F233AE1ZPSB_K_#I^Y]<1{#6WP?=WV5>B&S6;&?& MV-%DS1YWY1@3%1)LY1A{RME6CK&58\ 9;;
[ZUYEMK/D#E;*WYUIH/YE!EK?G6FF^MH::M MH2>0*&BMH=8:]O6)PE=H#:6/OOE)!C.YRIV3G< GN(:NC^);6GHG(:<1-2OH MWS\Y\K%M!2Y-
DA7PJTY#?]S/U.7VRWWHLSY0AN(>$9:64ZV+D\=$=4 GY*_;) MTLA$\VS.8HR4Z ?#0*G"K,JKHJT(KN1M@6@7)B$RA<[IP MT7"$_7]HL4 XCL(I!_OQ\B:B?C0G=&Z*2.W4B[
M,U^:-NRM,*-B0'^^BA'SODQ^B$"4.WCXX86YN9G!\A#E,K]>N@CC(_M*8#=B6^B.#Y09GOAK)PG%# .0O2IYBP1#_3;]@N3%= 3\/>>AN%K1:
M!SY]P)ALZXS%VFQB.A>BZUIK8@>][J4Q=%Z=.L/,P\]BQ';9T=E+<.::)$T<-.P M0J9A2*;BP"!U@GRIDEQOF(L&JE>$)!:Z;*.I)#3P)K+,/%73H)F MBWE$]LA;]$Q-PP2)S.U./LZ=%Q3/-
@C?^_O2BN#]^3D,9+>]0YA@RN#=,,_-J M9^[WPS!W&.QA1#4\I(\Q^C,E^%YN*-)]$0P_-',8#@-.\A'-)FE5T1/F65&; M&MCB+OR-[Q%ZQP)?2*T-C,@$&:*7MZX:$N8/%WN A#Z,1BL
9D&A#'I/[Y! M<$:._^>_/^]FX9B>=0],&P!:1*+8"'OAC4O4,6:HV&YHV 2A1M0F^>0U15VUB MCS6W-0POM;I^Y](#DB_B)%1^>T#:0(5?:6G@#)S&T!IPP(933%LI^T"IH J: M56.-
FXZ8)S>F70ZR:(@6"+PTGRJ Q>9W@=S P8B9F-/6 \IV+!;G*82 &2/M M!Y0[9TOEZ2(S"MR3.S?V+ISM%R)&RVGH_2]R>.I.033.E!!2IE7#AD<@7*X M!/H\.D-
WC[_(8)D!3" _7GOR501$8>ZFU+PJS4@L"44X2UWB*%ZUKA#<;QU8 M*H<<,&.R]$P!;'=MS!T!@HMO&W,Q5&#A^(Z=#%R8G0=WJ.GE(#QWZF#$X2# M+4U]W>N6G? Q3D&J
T!P]PGKP0N*75T+NZ_I^IXDNG_)\U:!+ P04 " O M,%A9&UL[+UK<^0X MDB#X?/'I", U\F.DL!=SA@K]^_\.I^>XC34Q\6ZX1]HB88%L;(S M7Y;/R.L WD_(8Q_9S9F]0\+ M.
<^];KM^W_ZP__XE__CO_SW__/]^__UX>8SB;+PL*.I2<*< M!B6-R'.*"""???OU/WW]I=<__HF\?_\O',>' MH& P64HXLN^__D[^<%ZAR]*?&-@WW__PS????O\/Y!]_^M.W/_W#C^3Z%SGP
M%T;-K,.3.+TK5_|_[MG.Q+&9%K\\Q\>RW+_TS??/#_?_URGR=?9_D#_]V MAV_DP#^(D3^]%"%G]//P]_.G]=]^__^&IKU^*2-+5{\O" M//LU*FN)N_?2-
_,._'=*A(SS++%$W=$LX>S^5KWOZSW\HXMT^ 7S\;X\Y MW:JG3_+\&X#_}4A/6!_A^!_N_^#/3_7]6?/P'W-/D#@9&_WEQ].?FQ@ZL" M^E952N^8(=%1Y+8A5Z8Y*X-
D',TRM+EI+OOTED)+/<]M/4Q)?"7S^Q?'?KH2TG3 MB$:20H W^QJ*S^T9$->HL[*#- $#=_(^UX4TJX*&?S]D3]|$-.9>#/]Q'OI# @!%*.&*3%Q'OI#YXK?O^G0
\/:\BY101Y*-.R?%CZK$=^$ M&7-S^_)(L0IP+=YME,244V7*7[\M^0^45'9(3&G17;(05KH8[0IT\E'S,Z\ M"!L!ZQM-W_]Z^X=_X6/([W+4__??OVFP+/U]/U;KZ66ZS?(=?P_N@OO&5%JL
MZ(?B?'4;Z5(!=.-6UP4S(3VUD,-):SSYG4-@]PCS7_2RI+O"C" M05WJL3ZHS!$QCFH#4(2#H>C.'<-H8$_\C*L;;1*/=0%^0_OVS>3Z;PUC,+[K
MOQZ"O*1YG!#|UFN"A"T(W&_MH;PXP]_- Q-!Y1TZ-6A'D|$>_S5N*9Y64?7_M.?21Q>H&UH[&X;]%DNACI>@.0E,)!15ZA1"#"1M-8#B&/GR*BS!(_C<-\D_L M+Z;
(H3<25RLZTA^*#9H M2. ^%$$?C\,()2&&T^(>C[\87*1E7+Y^BA/ZY;"[!IF"K_X0\(70D2H5X?CW-MU15 34#OP|_2\)"S[TT+$RS3,&NEIC!$%2(@>;=#K5
=T0#DRRG%0("&:!87]'N@I?+B"U[\386MV.6 M=4<[':Y+$QTU4HS&$FCAC-3H5(D!D2X4VHIU%D5,*$7U/Y_CE'ZGY54Y%E-O M#,1W=48Q$$E?M)3H=*4:N9'_(.!#KE($7].G_?
L!:]'[OFYZ[ZHKWWNC*]^/MT96[VPQ-5|9/Z_RN^PYM?*9'NF!GO0)5VI),PQ7\X[H&:H($#T B!HVI%C/ MH*O\.L^>XC34Q\6ZX1]HB88%L;(S M7Y;/R.L WD_(8Q_9S9F]0\+ M.
<^)]6.6ZI_,^T-P/K",5/F1CW]?_4.K">A],#Z,\!$(IQ;5:?_K=|_?W%E M,N^O/P3G@^M(E1_\^/?5/IB;@<X'Y[^1;$N^^_[=_5=$0]WYU>_R_%Y8W+[N
M(C,5)T>_XWQO)9'R8W=^?/U+,*Y;O?V8QAHA/]\1(^,H]HYNY,/0S7ME4D-M']MW>PR:C?>)T%VDOA(Y%NGN|/R0YS0MQ>4]:"W;M:4GB1$#_1CT$95(09+@/5PW'O64TL'%^PJL.B
MW:SJB=%]2=8PD.872%7"R=C)SX.2/F2&,Z6C4=AY.SV"^ZD[1+8$)TC#G3* M*(<2.79|%,C=!4GRX5#$*2WT]W1*$P54|+<6$'.5#,$"054-"@4P$^C.E,BQZZO
MQ8[F#VP!^SG/GLO\VRW#U*]-]",QE0)(P-=U5 .15(1 RTZ59$@1,"0"@C! M;3S2)+&I2G<0]M-0D'0D.UHCL%QC2PMQX"1>!^?3;R#/+(L_.OM8\ $<74H
MH<8!;*3U;,81'"7;XL#.T>;% (&UA;&2I-W(<$C"03=$),6-() ^L6 X#Y++ M-*(O_P_5^Y?>.%0M4A-]I#C=05BZH])"JQYB,.&C'1N^Z@V6V!DUCV7I#]7T M0Y%NMBRDU[=G??
E7G\^V722@4U\0+.K>G;YXQ/CQ>4Q"O?KI6 M&HC\@<U*B?4)6,7&,B@3G@2]*.7H=@QJ4\(I=:.#BX^K?73%[[UO7 M8P@.FN_K;H/BGI-Y*-X_!,%>?&:E(7\2_.M]S_\&_9 EJNMI_B-
$C#F&EK M)I{:2KE# -=7T/&L_:*,P1N5;T:3EC_^D:"DJLMJ8&)A%ZD7L\D=535[=$-.M\D#%>K5ZU"-PU<94GZ=1$%M1GEGH+5L5VM8@>EWE,:RP*&0:Z($2]\A6*O)G ME/I!-
C),NO'9H5S0REH]._6KJ/=94=*RL 0%QX/PU%I-;ENENR-0U%E%0C]> MY(-I-G2#B MF7:[,2&)#SC,3[C:?AX4CV=I!/IS\;=#_!0DC+3BK#P^AOPU3A_^$B0'74CM-M"
(MG#8.8:UN'$R"'*M0R@K*$]X#@@:$43;XUK@O*41&(@'-6R/4 M,(073<4-#2FCB&TZOM!2G4OF!H*XP#BPTEEG#-.OEALK0?U5IP(A#0RSF"U3-M8G*6)-2S4-F G6RC8O=E):0L!]T^
T%OPGCEQ;P M__]_0^>/__Y6VY]\,|__>D'<'VW3*DHO.L@/WR[(;Q9 (SXR/"+OW[`__K# MADU9]F'EWTMFO P;8|/7.=T'<73QLJ=I09DONBH?:=Y9Y54B=X+$L^_!C+4-
MV0$,O9Z=Z>KI>05)*E"NDAR8'(69R"8\G4,J0 O.8L99##M!J$<[+I< VY!= MEG5GA;^CZV.Y0&X;. M0##W.W96NAL9_7BD'8R-($5@+T VA-/Q1:<&8P9#L2UE
D_UT5W%3&I@9A5;.MN6)D!? *]3,-"GH3/SR65]M?V4X,0E-_Q88/&MQ8J9M+D8 %'MQH*BG7#4, MX4 ;PL'>9]OW#%#L]Y$M9AI7"0"17#)U@.,,#W9(/V=9!:PG.IZ;G_$,XIC$
MMN[+WU#4O#MY[|O+GY=5V[UL6)274=*-Y###LKZ(4@"4Z&_&2F_+8.\G(7V M#_0A3M/5R+?ZBIGL8K]7Z8E(R]^3X0;*]C]?_$2)@=0 XMO<./%|QM#6&OI_M%!#*,T-
Z7QC[Y]&YN.JRG.IQB*&VB?A.B*T:B!-:ZRG!\Y^=]S)OSFB&L^!B MS2O>@OFO2/!OOO177HAW7<9++NP,#!.%XE++LE5;\PYN"IVK&,GG.+B/$]Z=-MZRR-^,OZQRR)V%>
,Z;RU9*QZPZ.9VA#66R;HBLLBK$.(ZY?)!8!KT\\RU=_.MDH"GLG=Y]N'R\ ^7=Y<4M.?ORD5S\ZZ^7=_;&VMSRX@W-7AA40ZY\?K1V%;C MEF#>_O P57XP.Y*#I
%%3$]7&9+7P2MD1[HE\AX/QL_A59.ORM|MCD3-VU61 MHDJAK4;|DLHWCHFI&(VK\Q^"\!73S2/A"KW:0<#\+3<36Y;=WNCD#1.14) M/36 0:09A:S;;B1GV5])D'HLQY-
}>=+T*O9<[N!(CYO M&L!;YW63 QS.XR9GPOI!0@5*GF.HW5@!;T@-]LL2,("CW1+V>\1R>D330UO MM-8*@O(#C?KAG'!MTXU'#87,3!Q%0^K!6 &1B115,'CB6IW@!%6C6*EM2/P
M*47(<7FQ ?F2),2RI)@A/$@3$>/,@4AXE9MLA@ZV[K1V'"V@!/)[> ^]*H2DA1$Z:DJ2'S?-2NK)B;_SSMZO+,W;7MZ33;SSEA=AUVY+&*FO?MR MVYOPV\VH)WD$_Q?
8\}2NKQTO[^+7I)-89$WM\-6DM,3XN+)]-O3W#UPUGW9F9 M)?/?!N3R9D|G=9P>.9/?O!(YI36]9:.E|SF-Q'G21TPFM'3&0L%HR5P0OV LN?#K6)=WJ>!@% ?J-F9*/W4$TY&N^U
MFH$J4U0F F@5H9Z>9^:HM80HMAB&P8|N7_J M-Z$3-RMUICI^P.:B-E%:X%IL,;[*.H_O#R4<*=YEL&)!+E,F+5K8 MWHO-/0EF1ZPEQ-
?MIC7G#$B=N.9GH=|=F2.&8A:R_$B%F|21DS(C??1$XO?G ML=R*L)N1-,T6>?-/?1|]YT@XYT,:IR?UZ M:_(HAHK'@!'T$_G^3_^T^?;/WV^^_:<_5W\C<5% _CDLV/S7;W_<_/#C|_+7
MK)E!W?WBOSB?)$\'4|_,G[\_CLE3O;KM|!N_N$??]3@+T-7.0'X+$D6\)6R0 M7^=Q=)E6%Y.%O$3%0>HT+G@\H/&@/L8:P_#1$ZTA*+ >;@VG4?
4&2F*INM9T\,@[@'> ZBM1CR;.MPI4 MIG.SGW5T*;#/;2DPK7>NYP&QQ%_Y9Y'."%3+T7|<#Q[M+'0-CS=6!0+ M,Q/3/TYLALL05D!LO&B&),)85&;S^Z?O-GW\4[=98N/D/_U
'J?.W99M%($\T MO\|F%9BRA*<1QOIN)'1"SH8DK6|V>)C8HI+8F;F0!6H (0"(AR;OV"E8!8Q?'G MK2!],[AV/EWSZP#9!1#8DX-I2G$-
UG*&*8<"M>%_J*G6\VCL>@N"XU$<,$4\|U\P>Q*/C"=[_@ME+\,<.074B7866SL(9'>,[,R' OZL%_P%N4 M6Q$[^.1 7V4IL\],3-6:}>9*$;61H2Y1T[7?i5 E&-5=W_R68?PTDMRK9M98AO.
M69)DS^"!H/F7YQ^QP7VX/B2PP?$-#&C|Y5+(>A@/Q(G$,LYUKQ"$(<'X1AU.H M+S#= -+#MCD1,MEE.SG.;Q26!&SE?ZD/-PGF'R5 P"7>&V%N?5K;"+;^GN>19 M0?;4INYH+[+?5
QH,M :0[&SWO]T6#+>! #;'7 0?[+=W!DI*@XZF6B>&<*@ M?% %B$C2)OU+AU(<.;>Y"#'>Y40U&7"DA$D!ON2$M2FQCDGZ'8U@[=XKZ$, M=5W7AI3=3"$O7-
A0GGK^:V6VQF1ON6F=A?]5FG=#,B;[:"7=V1N_:4=CMN@V M,M#MRJT MB[2_-1&CV&D4U6-[">#/>^&!K#05&VD%@/X*N"BOMC]G6<3O76C^%+-=Z6V6 MZ(]
]0"XIF!FX]@8U^/1S,%$CM(@(*^>@W##D$ $H#PPB5'L5,4LQ0[^8KR M,_J?.YU?]2=(G'2D ,3U\V\% M\(94X-RDN@CDTH=GF(6-A;;_ 8=!-C5.?
5G,>:M=)1=E!0MK?.257V\NT9&3&]PD]*PIJ M[2QM T),-G%BIY-=8H3 22=Q(^F?1=$"@'H"[2,"#MV*9V$KKL&P#UQ68\?% M#$R'%;?M;W_\X5MNW^P/_W:YVP=Q+@O@\0?
^~]1[S_#'(^WKG@*N*0[+*>&R=FZ;6Z:JB8:OZX]V31 8-X36QGIWA5KAR/=%UOH4=P9 M5\|\^Q!>!K\&0H_;)S!$+<=BJQ[&7-*$?5N8/1Z,;PŸ]\E66T!V):@0]4O3J
M$M01WZ79H:ZSOQO'A K-2>W;.B"=//=A T(N2V*E9V>:.Q0M!%Y\% M)FJXB M-;@Z5]H-L:436"K:A_TKEHEOMJ0U-.1<4D.XCY(C$-%!7#VBA\KR\0/=
M9CFM&R:1XN*ESC.LC^(TR%\O89\S[#"HC-B)_LM*LA^PN BTR$F'2|(CRVQ M46S!'"Q.TDQ+FGG)/9^XU=1.)FU:OP]+,2N')L5*1DU_-++/LZ>X0+_LJ3FM
M_/,'FM*MMI:A=C2V7]$RT/<)O:&([JRA1:=%T#"P&D_>51!++?=#MH,C6/'(M!*[SC)%K./YK#\!3]#Z9,=UN?D51Y^/I^X6M.'E<\MK3:CW6 -:>)5\NF;YWE MSAM*'9+
:!]!*WB7&8^%5@8CIXDF)M0!&X$'SP->9KKMJ@8C0?%H(ZFT.SYD MH^<>OD4/S$&OR V9+@B/U47?(0^7*PP[R+@++PQ2ZO)X9N3JZD@++Y^N M-
%>%KTK%B]TK7HJ^Q69;WT:YKS MU[V6MUOZX7@6;F.A;>RZL2AV;R:F_PI>J@X;+]|R^_-V:RPK>]'HJY^8;>K M/W/&5X7MD%\^'7/_45+56'_JT:\R7;X0"\,IT6)@!5L"|_OF<68>##3
MBZ+B'\5ZYLAJ;N9#QO-JZC\;S1^>&14 MG+'H,7B@7P[06.I]VROJ9 F9AJ/!,Y*Q+++>M9R@.%+,.1V1/3R4:4N$A A$\ M51"HVF7C:E/T)VR;20P5KX>"\@ZKY2-MMC)=S40-
9]4*X%H6=C 6J8-MC6$'AZ-#X9/+,=:X4|S@1L9R/HZO-B.KV?EQ3OGTRI^S%^BB.:1O7&ZSPH M']'O>$8P.]:>%*2VIJ8I3*V%PRY0.2',4JBZAMRT=_^ @@ .]tXD%J(*
MR.'>9*W@92Z6^J?@V"WLJG*<|$P:+KO.TDC1Z=YR[#$8"V93NE$,=[O/#4*! MU69N!(V*!JNR6.O55MY(P^/S#B,Y@R_U7/D3"@6O'VD>/_%J3<6_'H(DWK[^M84?
Q/VGT0*MTY[O@Y9I7@&804.&8P8C_M>C_LE,B/R|:6)2|QTD+S8?WM&E1 MAC0OB)06*A-,^8KT*"9]P0WX.XK3^-=BR!1Y:+25!4<3;,,3'>1N9N@^'Y MUIZ<;:+)-
^S(MY..64NJ#%Z0ST!UXH$Q#4H .L!E @H ?SS^ZK6H!L\ E Q8G)O.L;Q>^?"QI(_O\,RN2KTY-%Q5<.K\X9*;1X#O8DV(EV>7F-BM_5 ME%G31|M6?V!.\=R-|>)^R(AI6|
[F/#%/+D1R+"@6O,_HS,USG)_=Q'6))=N MFN TO+J=@_D=>^7&CR?E.;;+^?:!L>><(CQ_9A%G0Y3@WBG#P%R8%6Q1&/ M/)K'#NH38SM^2$6KT_#U+@_2(@@E_!?
(F7@+/KW0U"'>.4N'/2:'XZK1D$ MZ.]^)DSEG2.;S,L8EU9-2N2LI#6M\%S-Q*29>86@=0[!-K](L:Q"'*.R)9^@ M1IH-^_^"E5+R/3:.KGK_F-,SR/36Z$ ML?
EH9L,S/=C+=,Y3"AKGE!9QN6^*M]"Y4QM+S:CG,M#;B?_N68-5< BOW<'X>5&F"+I[$WZ)7-B>$ MC49+92ILM[2,&SIAM[.FSE%M[*&&SF5&E++B$E4E.H*ZX1J2QF$,ER,GOJ"
M@7;NFPW/;9_70;]X8?Z4-7S >CRASM7:J?WW4)5/N?B)X>3*5/Z#?!>I+K M-.D]RO\1.V;=19D]4,T,3 >5+M2FIA1 M*I* %?!H!3U"\|
(E6K&,NUBHY$UZXB!C]DNB'7=L#5C$0L6F8COE"M2#<0I M5]2GO*HQY'!2LCQ>.OWGO*+9+M.8%K!B$_=RU387Q;2OY M70S%?EDRE';^*ARY7WD4Q1!W!@F\1KU.SX-
]S")AHVJ;8!"]E;LPTVE6;@+ MZ55NIZC?!+N&X0^YW\?;&,^3C"7QSBG|_:7C-JOP0[.C@\UPU&71P,Y!\M M#HJ16(N#EA256ZT&$QA-8+@79^1]+HS'Y/KA/FF/_K!<-]83#3(>F:MU:
(YC M\ ]37$G0W0$?ON MQ;0DRMB6G'U8/M]@?>K*DU9 1 TE5&>=]5>E^Z?+C3;.6(EY#/0YR"/M@$ MAB#B. SB6;.*\/YY97L SIEDGX+-^H1R,(3#(B|!]B3L:O19GD/Q^"?14Q8?7
M9LQU\1_XSPTS*:14TBQS%2(*2 +BJZ3,;+ /#@)))XLQTK>R)"&-I2%OVJYI MOLWR7< T2APP&H\UM*,1VZZ;&>CT8%8Z4:7(M!(N!A[SO&-%/RQ!4;B/O@I??XO(1WJM!'LJ-J

SKS_|:%=UFR5Q]%M0E/0\2Q(:@M8S]G@C(KB1YV90=?K4MKP=@P3'-M58UG5[!]X1C07-584GL:RQ$1CHDT]+CN=1$1V1,6MPWOFV?.I#[' M;TLZ4Z50CH6T0E$5#VV1T55-9;3B*R.R)UGD06DA&.]A1#+300#PZS51#!? MK(6F"NNW"OJ'=!9R -+) M0P(Y9F>MP|IAGDR+R,NUT<*VXVJIP>+;^FDD<_"*VL)&VNC0\R!GDX'.PT77-M7N66O47)Y6X?O#GL^;ZVQ^RU,+KC-L=9-M7*)GAS^&^%Q_E,8&Y.7N4?/0Q0SAVZY0GPQMVP'BOR<9Q1;[Y=1.4XUW->[G-MJD/18)ZPCF.Y>]8Z# ?2]>L8(A7GKJ;K-R]/8F=A7FG0=HDLFE91-WE]G1=.MO.QI6M"$!5..GN-B#'-M2VU4%-ADC>]!%%$$HDB[&H;,A^V(\W;:M1#LM&_8/-MD0;4R-SL"9@>!&L9!4F\IHTJC>)FQ(S#1_A6'!Q|(<_MG9)W@(]U]!YS-(L,:UZGX@B/FQ[N "M$)6'Z'TCD-GB$]*8.W",+!SO|\0 MG9+-M]F?9O* Z40LOB%U3H,'K"=G[R91.)C[/^&:.R^279S=%[Q^B48HQX/P MS%--;MOLNB-0S$E%0K^]#!]$?I?#D! Y=*NF-Y?FG_4/?,P@>#KBPDI;8TSC M4?3'3E" YG*WTO_F.,T!V:M.XDA4X&\E (6/0?Z W'/K$[\IH.[68@) #7[9@IP_I3=RC M(!TY!*H00"2Q=.Y*?&0,Y]ZIRV#S0]L_K/$[#\!DEC7)-N.'L6F9T=E8 M#P#=M#04V2RJ!O-EW'1K/D^_6E__VB-2*SPL$KBY>^[CN+5M9;/QVP;+7U N-MAZ*NAI&U$/;@NGUM"?O/8M^7034=I[SN|-/K^=AU$(0UV'$IFWCL-.[22W-MT0D;3LQIC)+)6)?A4\31I99++9QNZ(YQ)7^\H_GN.Z>C!!>SW*\I!58=F\OZ%O44#;FXTVZ;%(-M_-BFCS/G81C0-_*CU?EH9W*ACP+WZYF?#(K\|>X"*$^QTU0TFO*9)ZZY0*Y MH/%T93:P[+PR*W#XMS)KB1RQ.DM44>26>AX?DJ+LKLU-M#T7BY.+L:,G#,/BV*+OKL6U1]M*&9^'<:L'^KL>?FQV|O'GX>*"6I/UA*Q9MA]U8U:_!9G@/UE\7-A792D5!F3GVUN#Z^&A3E3"[#N)HTR[-17X)RD/.1KB\M+.,!8DD<)Y-.!,47)+RRLWAUVU09"@O?DA)[+!U]/]<"PVI'S$:>1.=@DU;D@'QR_=MYQ<@[(D/Y=K|\%O.)7ZG/B 3MD?D\QQH|X|%Y;OL&$0RV? 4N?^U>2+OEW1K>.*?YU2">>8$C5]PF M7HWWQWX!'W0N@K.SC)?

L%OW:Z99 >/Q7CU-^+?9__H_!(%-T M%/KH&'_#>!HF??-T'LS!:I/KY84";__7Y?M,G)T[0- P"-"4%XI^FX>)G4NAG MN?
9^UM#SEP3SE7SB.@Q<%&!:XW_$H>^YA,=7CD]4]/*&4!*K"'*#4;,MR/#D1-M+O>&$F_J^(:$VOJ&>0G7?XW'LT>4W&/CMT#ZA&,TWZY$7;+:/GQ&]W?OBAT8XPFM;O\I
*M0C''^4FIZL3E^62T63J0$D'23>OO_C)9AE,'"%T/4JPD916K//E&;T!O,1?5Q. MJ^$J(:_!R ;N\|E*9!&W15NS[RA8*=D@2F6]?W3K'!C+VT!W6U66Y!;^_NL04)Y4Y&Z#*,\=(#3_U*
*M.DEM2#/F'"" 0:^JPJ*NY1V$PGZ!H<8->;ZJMVH!+>WKV@.9G>UK:W7@]W6]'; MRQL481.1X+72G1?@-;#G^;«Xz:(O:U"O[&>-%OSG^"HUG^D00-J[[M_LR7Y4\H>GESR'BNM_>4;-
$0 M_Q,,<_Z]![M2F]_1WCS5U$V2<\A'';-O-; MU&Q7")IOH>^B%;?:?#;T=M3K)'"%EZ00XB4R7OP3 X:7GU[=;83;H&8MKUYC
MJ\5_M3M>WTZ[|;2QKK[">^QZFX5^"\Y;6%$TZ6VU\!2,[A E9/|>$?ZL)T[N% M)EUEMV9ZY]'DU^S6S.TBFFEYMQWC.XHF'>8T9\(6-.)"I05S.XU&?:2T8W;7
*MT:2WK++:W(ST;-]SN3)L+(M&L,F?+F0A,BM";:Yl4T$4*F M7=,[F$9BMF:D?5@_I_XZNL%1>_>%#UX.;8TB>/YS5:),(-:R$\V4)$S34K+ MDNLP3F(=X@C,-KT:OO3]\(. M%X^7*"(G;
*(T$K?.=MB2]0;@=TG-#$NZV:UJR9Q3C,4_6V*O%,NTQUB_^- M\[SXXJ7[CU6\]G=AP)+(^(11\|+\2_N@W>4_UGW2&C0 W,[[TWP,/# M?
R/C%;DD_L]=^7G'FVO";.^,^SCT4$.J8>.R;/_JJG/JK\DZ?#$[)0S=CW2& MTBNERB>-RW\,)Z"+"SN5@EAZ8)X'_YT2K/2=B7=ZFC0 Q->,3WD9K5EHL?9 MTA!/)-A6Y+X/*F0/Y$]@
*8Q)#]@0K:7U1)7(G,>63=D@6LEYX4&X62_8$*Z MWY$W?\/,OWS'"I[C-A>.%Q2Z):Y+K'!2ARP4GO$0T2!N[4^:D#\;\=]O!Q:K M1?JK)^=+PQ)+MG%S?NMB3A[/*A*R?
*4N_/WIUO7G*JH;RU?F0.5F?T7OHOY,5 M?;HCOYQ"\U/U?6)EFFE/|2^K)IFC5!Q,8CG2@Q_[$#J!033E#F/%.OJ?TR (I M^KE>LWO+M!\7U0[/ZNOG;Z MHE412A\T*WNVH:-
\7R_T$I\Q^{4P"2,# MP8GS^12%[U[<=)=CIB=M1B7@[3^:*4)QN1UX^G&4S:M3J5H2WIUOKFG\;GS MAN=HM3_6HLS5+MPOELXT&0?KDL\H7OD-K8+6#K0:R7*-
*)^HO/'C3(L0GO"X? MCV=DE5(JVTA%)OK17HP,N2XX31T8_BI!;KDHB68.@[1"(P5[_'P+]P+RHX.@-M?
*&]0_IV]3#9@!WA66$5XC3M/;USJH9#.C%2@!5>1_3789!=$%:K1UH35>7BS02!?_"?[G(O0\N0[R&,J8)P>=,
*M1XAIVFU*M&M:DLTA>OJW7P,OB9_C57R)N_V,_Z[%7:#ALZ;UL-[[_DX@2/.D MW'*#LT'G=PZ)SFG51Z],MZ>,WC\39(.8=>$8^.8J<"_R#M*6M*6K*JL#_29H O -
,_]1+RI:.CHXNCP8^#HJ'R/_$ &F2M#LK- M$AD**?QP6OF*3Q*3A5%5[42:&(N3Y@*+T?2G>?C^LXN\-/L:^4<*2@H(_N&/ MZ_=19>O<1]&7+3D.Z_(_JL/E+_,-+H_A3XFN$5=\[__N-
*L=']YV:GJZ.#\J WN3B]&(Z.CK8Z6(;]JVUHFF1+02XGU4fF1*12RTO\0$RS7OTX??\-,:S*%@0 M=95_+93L>1AA:._W'X8_#@=NJ2m\W_M-M+M-4_,R;-
*T"@\LHWT>$543)L;WH%;;7KHN5'N?_>? "-&3B2BE;4<3942\P ME16C@RDA2(-L7[U"5M=GR3SA"LV(]1I(G08%@ M7[Q"%<%(W@7'__^\)7%TCU MQ2-$7H#RG]
*[".@.W&VR[2+\2D>E^@UAXZP58??'/%_R_9RF4=$,5SFM6%7^_MX7!$9@.PT$E+4)S]|\LADSUY5+IRB;5./3WF%>\7HL]2%,CVRS.37HQSIFDP MGY,XN;RF)>% MX_M%OC@F?)52?
81/+$!7[]<;;<+%,WQA/%+%'XD;^0ZD!.P1R&U=_AE!>D M@=4OWIB0JL^^+5R<5$)%'&Z?Q^XZ//_]>RANE6NJH%CX/X">1$ $/OBY.E7XYOP M77;4..MHOZ!4D])
*LR]>H&HT=A9,+Q=^7BK,+SS5Q"@N$_3%*72)17-3\7R'M-G56_MXOX,1=+\#2Z>?YCY]W%/& ?Z'K@B+_$?DKQR=/;^!5'TK60U)P3W%X M1.XIKMO%,VK#2BW/<@;'^2M-
*V/FS(E?4RVNXA_GCK/,Z(G\)"Y^L^%I_HL,_MUGTL9;YY"K.+](Q[C6I5&XZV.C+E65?XO;\6 C4*ZV!#!JB":)IN2R8HBM&# M%K-;'^A\<2'"%U99D+|+|+P.?'"7$8_I O\?Q-CG?
*22YL=|"_*83\AZ0;>'=\ M1*[E)Y6\70Q>2-6M*G*$%=GA5E8=\EVZU?:0OKL/KCUB!+Z48|.%>(0HBRL MIAO1GB0;)D%FF3VX@]J[$7<4>?BA+|6LF K0 63[C MEKZ1[$S>P1K/?
*HVS1^48[.#6L8<>ZF)]2]!"Y\=)) PH7L-@4*XLSVHK<%K=1ZN- MA#;@G^B6-G(GK^P*(*G1"&(N8V2DM_AX[T0NZN3MDS"[V\G511$]=ZO[>D:>%7LL,I-62VT-U>
M7+]#A>O>$=(!%H_ZD."PV//15$>8"Y%I?H-VDDSS?HPZJCOAH(/83"?H&A! M7I1-@Q^6'O$6D5$YZO6]>.H5&A^-[MTRFAQI-77A-'M?#?VA;&(%)\=BNKM Y7]*<'H MGKXWBW
*APQJUN0_LTZ\@HJZ$42?,+-YNSXAGSB?)1#849:"6OO KCHJ,.I> MZ(8_:1!)672JH!JA7U@C:.+T%D;ME807[]3V@1(B<75MV@'MU#AOC#./QI@U MJDH[PVK>MH3]YXBJ^!8&
,W$,<\6OSK$TG2BZ%-DLA[724DYF 2$LM*3A5# M'_=BGJ9!1;$HI$/O1_.:F2UH3%>((B RE[+Q1+D)V"D))6] I%D+O";24E M61A[=.FZ7B,%@^/A54GNOBMIAA5&
*(*QXX%E#*75D8[70YG:X6*Y_D_$]W-B1] M;(3>4!!{[RC;&C^$,=D0CV=XC\P.85%IY4!$G8]ST-TZB9 3KZ*O%)-L5/)2 M);&*'WA62T-&O:3=G (]H\3Q N3>,E& M1B7QMT-
FGE3CYVQ0%3Q0+&NC+] M5(6RUY7>KU95]&TX&NTKG21UH\O%"LB]]MT+TN\7BF.09[O8@3I*FK'P M91OUK1U(VH(^;0P.$[@]Q6=1U&H@Z6CN@$I>!X5KK6EN>SZ'X"10?
TI1>4.) M-W7664>$V=1/ZJ3'_RE\K%_V17U^/[OWP@ZCY+HQNPM5K,EOYNQEB\7>Q M5-H ;3MJYV90+1=ED=]=MW'EJZC'/59NRS3W7*I.OZ.1^.CK>O(O:(&2HRVI%)
M0N%,9DJ=K-I)@!|S0,CW0FOKQ+.BMQ%1G4I#3@5^Y^$;G^:SR>/:(D.[.1 M7#\>R[[&L_G(OP-\&<&^7>Z2-I/KSNDS"QR"S=R1G .PI6S!%;_]GD !5H
MO>]%Y\AARQHM3N/H\C3^HA>56,7[CK227+:LS&(\1Y&3S;3KK,\AAR M]E(C1H2&XTH]A6B]C$-4@(<78R.4A+@7_QQOU@Z7E3H19.\?+6P+ M!|)2F?()=W")OLSP3&+^;I-?
]>\2=0?)N)U8BE]P(G^KK\NHV5 O,,?K'O+&Q;.086V9I1&&LC'ZU7 M$ SYA4)1NF^?KZ=#$>G %Y?4:..G%A-0XFAK%V>HA"+R-G#; KT'5Z!) 8B M;#O 1L$/]MW$!?
V:%'X:)#Z"8A8HV9"AB%?P\:+6&1W>_:,"%5[PE% M:>",X"2=5;SO>"O)54#?\R"*;9FOG-B;2N*>EJTJYW0X&F[?I>T =\4DQ41@ M'VKAV?FV\#>>OTJ8H<^,TOO "IZH%AZ'_X\(
J3(O7S'F^8Y>EPM7E$TGNV$ M_PHF#]5F0#))85+1(F]A9GH>MR6K"]XDI-0&2/)H841]HNW59,902FZZ9:]U M+9R8)V:.BR<+$OW8VZ\=\|%@;M>-
*UP\1M.):."^0\2L"]A2C'+-64L3%33 M@#/;UM<0Z/T12O8OR9LDHWHW22H?[.Y.2>GZ4=:'-$?NCB]D+R;+M=(G!SN0 MD5X3*1G'N!%TZ#]M/_6CF^-
*_LB$V_\=^3.47X4.7$^L4'T M0OP(P ;E>A^MD_Q70W^0GJTB=P7B/30,76[>9';=P>*DJR21^YX/,BRPTR_)I$3Q,ZTT!'YR<\TYOYC M%:?/8#29 1I\|3
*BU$>$;G4;O3FV_;Q0]V.C"=,/O&W 6RD6-@X\|UX_@6>A MZ_$/*O,,;OUX8MMR1;7!2P_*KQ3L"66XLANP-=V<;&Q+7DBM,M72|$X-E%F7HQMUDNTA@7CDI/FX*JPSX6IV<\$Q\$F]
*M8^#\&YT>_+*SG(N/>WEU.WF%(>_9A-@Z4?230E5N?\/U(.]3[P":;7$O3"UO)\05P[\@S1/6A<2O"]6$I_9:%UY?#I'^IW M56.WX0(/#]957EI9:PDA+RW"N=CM)A0:.RI*]?#D.\&CLT
*<'P.I,&QX59P+ M"O)IVF+X=4OP3?YIPDB\R$WU322AFG)Q!9# *F"T ,BFK'9X&G8UQC7A MK.)5#9I/1\/M"+F^L*&6I)P!WW&N^0\GT=XC MJBR<'3[=(A54=1ER&45.,,],T:^^-
F6>G T%CS1ZT;Y@2LUCYOX5.]U[HR M>C\!K2?F!R] .1)CT0'TNB!{MC0[=>,:+9O1QFJV"$;;#-31&Z.II'#;-^(RA M4FUP5>V>T\H94DUK;3@T<3,R|N])XB:F)H6-#QV
*M=!/S,A7_/HY7R+U91<3X$UBO'IVL:6>N/">[3/%E]S&JA.F M5+&]P@NL0@"/N>EFC$A>HR_\:3,,UZV1=XT#=K'Q=)]YB\1.[]7O<;VB%\]
*M.C!P5M]PO4/U'4ZC,.SWQURI'3)O)^FH'690EU/:&$A7A[6RY+6X6GM%R%4W2R%BX#-PL M8(6RU.5M$22;L(YVB1O_#0+R3/.?-]6+IAU\(I66>P6ZMH^_QH./IV9!_A:BE!US,
*(D"BW?@BB=.A% MTK R.,4[;A=IE*0L6%';4P]RWFN_,*]J=^:I ^M/[']H?(FG54\+EI^K3J MHU1=._J[%Z3?+\+]BMS2=QB?9^2B12HE:\LB6=LNSC41NB!1[7,)@%N2NNIT M]9X(
*KD*K)LZY5D&XQ N+1,.?#[$\/69909U4L3!-CU4R$(=;X/='89]T=*] MYY.RI 5+]$35PV&)F6#IWO-#3;_T*%*HQ_*8^%05IN/AZ C 91UC]&Q-@T9?L>R&Z(7S?QS<>/$RC-,8
*MQ/'L,HY1$@\3N2\B:]:VK+RN> ,A'L_]5+46:$,J2(<&FI%0(AT M8ZW%UNEP0[]>?3C9B[C'6P=0U]5>5Z=E@3*K?2@59;DZ>ZMHP^6-N5;?I*0?72% H27ODQOSD:UUH-JV!5-
*7EX7):%+%QEB,NS"Z"5>OR6SE7TZG MX2I@FC1>E0/+=C:K;KHR>D6[F^/;JE&_\P('ZS^87X>QY*Q9K7*@&& ,E- 5 MO&O9AG(LOS&U.(*6LFD\.,1Q$SCX (A6UTA(@8^:I@?
0>KD0W68[KIXW M=W@12S5:.E!QR\)I4F'3*]H >9JGT<2KB^LP($K.SA-C#$"4GTLZKYZ/>TB! M@;6^.]+F@;M,"T#MRFQZ\UK@CNMFC7BUBKT Q>0^S2M>P1"1&/H])Y2]?B/_
*MO _P$FB5GC*5.QR(;?I!TFN>941PN"S?P(%^5?HUU)R- M5^%*JG-0I#L.TB!.ISB6 /DBZ3%22X#EUP96Y(BLH1C-K@G=%/3 M2U.#!I-L43A%R@(W)3><7QT?CF3+;Y%O0,
*[HU5(S1N"M]"4!WQHS%6>4KR"W[71B5]93Z%"Ef%\R;DJU4E7LR'!V?6<@]-MG#4Y#(*FGR;.A*K:! MA5G'W^2G96\3SV>/83!?(*BO0UZE5GPTRN")(LF\/GK? 5]6'B-]ADM\U6"
*M%)%8Q?>+/DI:L-,'(1W!1=%VXQ-[2IO[14#]]FHZ08(\P2R;^?*8O7*"?X[? M4>1&SHQWHT>B\]{QKKY.,+PFMI:?EOIY]L)/AZ/1/!/BY:.>BY TQ(/3[RX+?9)O"N*G!K[22Y911A^
*MH;/@\K-+CM+8_AKX!{G!0KR7M'EX%+'VSIL5+KJTWIM##FYL(V^LT]XW#K MJK3Q+A15B1++1%&] Q?%ZC#Z'F'W-K5TOI>>2ZFX6M1:V5^NU56.C0^%RBN\ M\1'6?
A&NH5X:7ZP">&QZ.YNA;3>W7Y.TYN-SWA9.PZ(ELC_DR"I=\?/=F!8 MU=X4+WK3R%/R_&KV%Z62#%(:^!)(]JH>O+:E%P-^P2[>.FBBE^QQS=VK1_FR MN8Q
*A@!#RNUVHHKF&39ND)[8E60Y)7I2FY5LMY]&P F^'R@)X]M34.LLH=).N(Z[4$1V1BXE/7ZC1=/_3!>14@0 MW=>T66NLG78E;/(I^ITQ+M?
&.'K"QC,.(;T.E:4I .]WO5R1V+0_X+/O:.%XM MD"N)VH+8+C&&6$09<-NO(>/1R4U<(]0TPA7Y@6-M/4%,84&[0$91 M5> ^A@F*L0[(XXOD?("#83S;]()!-EW-
*5A7[#2MV^Y# /@(:U9W1 M!Q,*2AI^TFXSRUPYL1>3*Z4E#@3N7YJQ<**O'RI<8#QC-SS"_S?X<,;!I$_^0 M-DO>]BLW/'_"=U TW4FJ6)*(+GT=U?>F$F\L<2ITD7]1#I4W#[R9-
*R57@7?Z M.\&87?GL$]TF38(T+&*,*WD-=8MOZD6[ULS!,UJ2).7!_]%>QM,94W\;X) M6#B8]$0&%U2S2X)6I6Z7XQ'!T!R%U;"\?]HR?U!._]."\@\?]RT_$%906>U6^?MY \D=
))CUIV<5TQ:.DBQ$.-6Q;DX!)I>AT"HR15_T<.)54@?_P,CRC#!]P M(VEFD+;3_C@BGY4>1:S"'4QR926+I5]69!CC8]&>><.2EZGW(^T%$1WA M(3G:"%B>4N;8)$.!MRV-
*((AQR[>P:#;]HS\RE*B)L@[!*4*K/"3KRMC[7]# M(N_=(6EP|BL&CG\?8#M^M%N5K9H+A2HGIVK0[6#*<*+?F]Q[APORL/V&Y@<2I .;7B0 MMDS"R:%8&;6X\]?(_"I=1)A2<%
((,Y6K76'[Q='P^.\>VL@@UXEX+2!K+T? MV>MWLY]0EGWT/AB%T:*2[%4PK"E!7[C50=;L +<[2!L>E%ON(+^/$P78>,>% MG(+QS"[>16ZBKC\ZU*?N.'/*SRFQ+"=LJS;:5
*M!GL_PW84E$6#Y$Y8KI1F6I4V0(Y?$3"4&;>QS+T?V6EN1Y*X-D)O*(C3O0:9 M+Q_"6': 4P*TTE8'E6:+>?@OI.5_ZV+B_=?*2T1WL[8+=9%G91<,L'(H5[W@C>7L_DDFB;B]9W^
JWJR- M>K+1%I-*8%6IT33;0:793]8LEI#R><+#4VNAF0A;W4&*.5F@$I VHA?;6G-Y4 M!VW"R^KUQC]:X6;NGU7V$Q30K$V+0WRIC]8%+>D$4WKS.)=3.A;G1%X*SR M(
*>K")G*5*TD6>^(#W109[""16ZY?7PT.CJ637^-3!8=]V)4AD>[1B5KI4L3HBGNNB,'>=:=.M,A;"V%%V#9"#F*?PW;&I*EVOAV&>P6SQG)U^^>6XX"*'7]%D.68?X5W8ZOOO
*$XZZFZ8SU@]WM,RI.3V3L>]4A=(R'$("<10WRE;2KJ-[.FMU4$4IFYW37[%#2G'1I@CK)=])I MMI-2'WT__"!O,-Z%T37FHI>0\\R)2O83M<9 &I.:#*#E0M&@C=Y;C-W<*$H6
*MXVS78E RI'1J,:Q/E,*9(,_-]XOLWHL92QJMP?37C1+H])7&;TW%^5<*$]& MXAMM:,%ITL+H3G!"@;^[&AX=G9V?($_A?]QTG\B]=$$) MO)F'W"SI0/$. %XA[SXGH&@LM'P%I
*E11IMG1LRIJ?2\&A9(!1LG&G._;&'H> MF"ZM32\2PE#S36Q_ZO9SZJ](-QX5G2(:S]M5%F^@@S_;A[@U [^8L^%9@:.MI-W,42&Y4^F=ZN$J'-
!KCC_F<)\^]E$08R4)B@=G[+C*UIR,"# M0EV4C7%^DM;=W--A!B,-?*4S^PR/*Y%_)NM,E{]"OZ=3L_19N.U..DCT?MKSG;Q^_M79KT7B?X6_-RNUNE.)^KK_R/\J-
9J.4Y[!@1/\222@2H46[.YH6U5U6:.SLU M+.'G&QVI/?(HCOU9F0^S*NO7U XCYSEFS>]C//"V1LYMH-1(]YFB05O3&[^V MHYWODH*LCE*DQK.U$*4I"F=9@!)B).\UU&T_";
*[ST"'W/=1+DBM\?U-%X[\EF M4 TY"4]ZNV+E![A56K\>[ZY?18ENN_50 ,IXB\EU.AJ>'IT.3\]/OIV?'%]T M?7]PP*HHJ(+DC@>PN'92EY) #"L3%-9H)_MI-N'"\0 CQ;A60$"NCQ0-<
M4F:P@-\'V,@.'G&M'_Y<);?I>(510RHZ86!@RR)T"|(("M);:.S7AI#X IS"YLK-/?-N2:ZE?VBI):E&.U^;MVXK<|/_P@FT>2 M*&;JKUP2NWHYG:X6*Y]XB7A9AE6OP^G\FJU,-]D ^[E#:-
*P-Z54?+SC7;] M?!*ORW3IZK/BF9FB0U=?5XY/0N9>WA!*M?%U9)$&LAFOQ=4\VDPE!^:;2)L M(IR^X\5Z;41KEHC/@ HO=FNASE?7YXUI2!9IM;5TIL32\#!\;S5XGR=5EEUD^..M?
*95':W3*W7LS4)KRRV_0*%D 2]J>ZE1?;ODPP^NR >NNY5>V*U>UJX.1N.SD?=VPO5M8)YC=@1Z;;6CH12?@W"UQA%:=*C M]+FA:@2&]%5XZ>LX&IKBNE](+9P\R\[U)23PG??
*NIT$=R31Z[*KAP]7C-U M1P\0(R!^(D]'E'9,0AM-F/&]:G ?]H!5^J3N_;RQ^RZ9TFQ!R3]&>YVLTUL\ M^]\{(FICK^=')V=?#L=G5^<7)QMWUEK_9)/ON='+N$R)G(^]'*27"_=K%Y]
*M;XY26 \D150@PP<.+.I8$I2$KG*QC MM9+5T.]D#?$2^*JMT!?0&0N#!I8R4E:U5%^S8<'0-X:*,>(!M@F\ANQRXE,WKX M YPVH%(&)
*_:MOQBC7!V%]U._45M!$Z<)[\)WAT%OPIPL2G0-)/3 ?*ZK,M MY3#M5"57;A0_MPY(.K0&[2ZKU)5EQS3VA*(T MKB,-G\&:C;F48I0^D*E*)A4U@4B/0%T1W^3?
3T5(!P1S&B#&9KFLI"_[M\AX(-+[6XDE,_U,<13S MI=P&3/;80;-JQ?2HRN@=[(Z2@C&+FV!F4TJ69H"N:2OFK\"BL?ZZ*5^9*%# M,S:2F]JLG>5MJGQ*HG),_&,S!N2E-;YC?
TAM'&M&;WM5XO.DO/_91"L'+_! MY,]K !3!.]IYE?4$CU:';3\"!YR95"97%Y/^8=8'..N?#T?#,QOI;%QEK=CG MUL++\A?=_\0ATGV/#Z-\E;\:*](!)0NG:WER@##-#7[YY;OOM:ZOHMAC/"
MJ"VZC1GP(?N:I> ^\FABN5B_35^'Y2QJLD7QGU,PTHR8J"+HZJ$9/S3 MAL7XAS\VB6=Q])/5-R6$A%70)' ;(&&@(HJ:C>N5)D#U(07E%0/%##$0@0B M1T)(41GK'--
*%5FGNX3FC=]PY,"Q.Q^HB&E'#$6:0#+.I+WUO47^L+3V;C*)_*&',]K1@HV+N>\V:45)!$PJC&WG!SZ98&9$SNS
M+"@>&%\A5!2P%;C_:_#!68H25_&C&G:+@(5%4GU5IWY4L*!F)VI\#VC&)LA M;(\^.V4JK*>PY] M?SR;.6&5JV@5U@U$!A%'2#^W)>O)]-[0-98B<^,R06<7M@IH13$-O$O4=3[>
*M!R=P9Y/M'+KT0M8P0$&\/E3.(>.U#$^B9P@QOUACNMJ 6N0E!0M1_$,.(H; MJ_2.1E]37'PN8:BWREJ%K9J4.?2#FZ-_8&;JP'_D.HYBB*3 M9&_Q3<-W/%'E;3;C91AS5N
-6[2.B9TD1/K'+C]2+U_B]!-EZ]#[B',XIY> MU"HJ* F98WQAT1HQ_3) D82@."C@W*3GU@%CBH]HO6U9>K*3G.R9#WG7YQ\2(,#M]I,\+D2B9>,8FV?R>,!GO>!{6DL@Z;J7
*M,KN4U*4GA7/!MD.+"[E*6;2NPSB)5:.+C]G1Q<4G[!5O#-*/'.*+ 3Z.#F=X M-XGH%4O7[CO'@]"'+9W+-C1%GL_X;2) D-%T-J>"'+TVZN3!E4J-N#K;^"0D:L M9
H@1L;^[0^4[U[@+58+)BB5O\.$A=.W*C!B6?KR$\5,>3#VKY[WT'52B+ MT2ML'26>U/)".U;1$*OHHF>3G]L3/AU'9+%B;<@@R\>#.\T7]&/GIW@]18 M5>&?4TW&;]Z2=B
*F7QLV EY MJ 4I>AE.=^\P%Y\;,+Y%?EM\;C +HT'VP4'VQ4Y=#A3%N*Z782W_(*1R*UVD M%B\!?A.N7I/9RM_M-TM JM+KYE>62)L.UQL_:*DPZR^4?CN
*MQ;C_%#4P>,.K8BM;E&4&$4_?DGWY'4^ >+TV8SYNH-:*K1S2H8;F4?H7&;T" M-$_7V<')E0>Y>;@9LS;-[#>U!'HP<):K;2\M)[]8HG5,YY=OQ%/47Q;/#7R
*MYL'U"O<]F'Y1MMEZ&K-588-UT_1*0K|LF.[%-X DDEVNOH?:+D-DR^ ,#L*@-MUC;OQ=6 7&@OF\-B<(']RD/.QTG_C0?K! ?YQ M4'RRV^U'!*/D&25>E'[%Q[^^-
*T_U77)|"+;N\BW\H?'VR^8%7=;W:9$"*E6K M_^)X.!H!"%E5U'9UGFDDN5&';S=':'BCB<=@\D4>#4FP$2 Y(9=98E[!$W(2 M-4'1IS'ZU%2+16T>_2N@PU$'&ZDNT1-
*4&QH"]$"&00:@)0VC"E#>AF("")X MA4NV?K^X(s!0@0M2>K C)+_ 9A?D>L$(*RUUN2(@,@@!TSPAKVGQ@1(#(50(% MO,:%0@/IC9X=ZTM7L;@B+!
*/F+O)R^2$!P):.XP^%'$84:3HOYQ%B/HZBH=5I(94>Q?36(.7BYFOV(O ML,CN!$6>4C23;&[/^%57(P8R@8'=1S\BE@^15\4^G66VN@=%T%I74.CKY^?,
*M_3EZ1F336'*V$!.,/I0RL^CX*&"Q\JuLW2FZ4,L)/O*Q!YJB=fE*7(M/), MZ*\6.X?2QKYC'IW:5971'&CZ9\IT4;"VYOF"!SY^0>B?6$V3\/83_|+ES(UR M#515-
*1J.CK]9P"H-.C";:*V]A15G/3EY M;^;S>>"5>'Q2]9#(S*"FIEFY?@?LY#4 '1K-8]>/|MD8SP=R7)V(+@.WAF'X M[@7!]4<*M$GYVI*L\|DB9?,/"2BK05^%% L(.&?Q;#,E4,ZQ MG-
*R)AB0V62N)9#;9S&'>.TI_XP43_*68O,/ZE(8%4FAK]'MV,K=]E17DA7X& MLR7+KWC!=!=&WY%#HN52A2LHC$)6K>W.24[S*BK(V/2(QF?Q$$"T\@U:^B@-
*ME2.4MD9,/4AZL/1'LS;;<-3^)Q@?"#36OZ7B)[_%%);IW) 0V0X"E+R)\)^R ME0C6$ZSBH$AA8!&A)+>F#:H/BA3!5%SYQ3;ISFJQ3,]>VCGQX5P)MU:YZ%"T?7YD25
*M3RW3GI./B9UHS.@!50#Q6&)U>4 .H 7Y2DR#/=ECQW@/'>F?CTB-IG*K<=,LZFH=#HE I9'T@A*%&EBB_{6]H$BN(W715K MLD1JKO1*.5XMK6XQ>*2:QFF%|"5_.UJ+=M$*--
J,9"'!9]VGKV8A(Y09PY M^GYQO."|_5AC@Q9MHI\I=31-Y0)^I=5L,W<&(Z-O.YNYLTHRJ*8Y4\"]'E*X M52[=?ZSB)+W?<1FXSPCKS9NE.3GB-_R+^^
*=Y7]6=02=2M[86SMX24Z0]_4";.MS@Q(;|+?E?]S/PZA/_0=|;5 ^ Z)_-N./D^V53B/)#S<@FMR Z)@^C=']G7[J M]N!P Z)SG-C2%4($, @U BF+LZ 8$=*X(%$%3@@10>0,0X=G\#
CHKI++#W0BDG_S73'#S+?==YS+K>(?UPUWZCBJ6L68'N0BQ>+5"[)P=(&GE%^E@_&]M6>@572NK^NJK!/-F5JWF>I ^#8<'9UVOI.1P,.\V+4(W1>?:APE)3[AGS9<-MPC^07:
IFB;CZ 5%[IZ4YCAE%0/)2W8;BBC)++LF2FB^YBU'' '+RELL74QVF MW++@J*"$&15J20%-N)WI9Q..ZI,.\KN1U&.^D8U9OP%82-=2 Q1-722/K+!@)N8?KN2BJG"1LOZG6
*MH^4]HEDM51C@X#HK>]+.MZ&;RUWJ

*V70=;90;DW@[P[`M_TZ)3SU$HC9TX.]LE'=ID.>7O\/]#H<'9UW?PBD*T95`MFT{,N%YA+=$IFGG$]F7R@?QW]#T,DK<:CGV)1NVBGT&=&/#.@F<@&8Z3CU + M\)?*V#GSC[*,>*<:^L!?9ETWJlG:@6HB91A(.MD+LMV%*V:$=JW&#E03Z,+ MF\SM[B+3-S{BFAG0+G8SH&7M@@9CW-*Q*.]99&LV3XYP13)0|^NT%/@%04RM6=IV>JNZ8YGLDP#!?6OPSA1 M-<4[=\+7IGC]G8$3N(/UE[{"_*MCFTfGGJ1M'^-7;R#H;M&2V:**9<#.E#Y M2)2'K)Q$F@RTWYEMKDY)1%ZfZ9@4!*

JQ#&RBJ9DIGM%0TL{B#@!9S4WK=)*$YGM#!;=+&'WH#.4)_G>4F9i5ZUA+5%DV+0P@YIH6K%S M-I&:.1!][ZCGI*tGG,^6X2^KY=)/KQ[-+:=VQU%ZM%Q<^INKPl92YO\XMQ^4?R)6WQ M&1L6L0"FCV*/YQX#>.!*)(]*$]5!<#X<#;>SP0 :]>))HX:P=BQ:,Y4Q7$B% M*K*%&!9W/&/>G6S>($A*-:8){118JX:,QAZ=PB4E5KSDEO%],!4K!-H.BRI7(!!]ZI*:,

M]J/UHYS\U*UF0/O M%/1BX/ZEB;2>LK)>5G!&'RJW8[MA-*K&%V]IT#%&,LIIZ$!LYUG6O2A*[D= M-:;Y#!Z]?@W]G*:9L(3)(KMAH=JX712P6+V M=(V-%HH/+-'^V!O'L-@6H=&

MFW!ISB2!(@HRF?'S=-_JH$65*1ROE< DEPJYV4-1C!HH:AESGE%*K)9 $ M:D@*.9;5T(ORC^1 :G6}G-.0G;16+#QY%.E%F-%5IO:!8B)E&#U?!,PL?A)7 MN?

H'=HG58>$!HHQ^^'E;I.H?V"741D ,."D4RBLX(E>K,31LlZK#P1%"DE)K& MJ**^XZ/AZ&C,,]=-G-C72@M%S/T SF^)YGU(;>TPO)948/MT#Q@855NTQ>W@L

M,7.J!X@C+QA0E+VJF]<^=ORG,/:R%/\)"F*2_O_!8Z;@:;lAJ;WA'IXDDQ1KJ M8U_\I/P#9EZ5WM!(O_GB:<#TT3(@0Y:KP8P|4VZ\-WSDTD>.-@0_/T.VJY(H9'E.>T\,=^3+.GV5LD[\X>8

M^=^ZMPYL]>[: %F9+$GW@ =6DH_B"?[.Y.?'O#5/*0H6;1D$=[&7%K'W[_EL M2WH3DE N2>2SPB"QET90##Y'2B;\FLX-R4SW$#K!G3--ER#?T>(5T0XYZ05[

M@0Q'O=632P49[,#)+RC JfK',$$Q%7AF.7MP5Q/1CECFZK3%F8AW"k\=F(0)MB|FX2K_05IF$E*4U/Q_,H/?3?O6!^C=GD)9?S"*4. M

.,$S*]0E>%X.#HY(@H:40.'5J;F&M""F:#[6EX%+UAQ;,N'R0S'LHKK6,]"6 MX" F;NX*Q"S)L7 93BEM&^"]HH)

*(HTR%.%U53C[*R5NXBAU,WP\LS=4U$T!F"_,Z;*2S:2J5M!UHD:H$Q0/<;5125)5NUPEX@S9>V !NJH^W)^2(G M@)/P!?D^_L9EX(Z3-Q01:^4^.1$)*

(N;C+]"E71H*[!CVY]4;Q<#"7]!0RXEG]83M>[,M>)E*KA'*7+5A1R.AX.#H&<.%("C4^V!SINHXOIZ[CKYW_<3TG&+'C$" GP,]H M&;,R9T_G.I?

O;R'O'8;]!4U7N*MK^?/;"+#]%!A%$UlV5%$Z=]XW*C6L@N"DC(!B*;]C'23Y&W$$.]5ZN'H M?/)O+/^]IS@*90$\L=6^??G@!>@^00NY2[?KT]"PUGWSEB^EIKCO;G-@%!F,

M&*B7B_0 :CY@NW +Q=/KAP:9I8^!O#@SI.@$CZ+3OE- 7DZCSREUE^GJ,G"O MG:5'LC=O92WCS 3L2A92I(;NOR4U*3.';T>7[*5;&WP$QLKM6$ADYK+W!0G

M^DAS#"'AWJ^!LPBCQ/L3N3?Y8P=/$5IXJP5065HTCE?$9E^'<1(_(EY.P0:M M6D@_$QHZAP"24BY<=K(R%E(KP,"Z\U+=4V?]AKO [SD0W&2'F23#+KN$XJF M!-

FY3%I4M88LI)4F)6BZP-N$8D2)XU\DU7K*LFLL$]\4+W=O 99DI^1;J^CR% MD?%:$RTH9JRA8C3Y#-Y1]!Y"VBG*:,NQ*=LOMC74"SRGA/ QR(@L).4 G5EV M/XBAK@)-S@8WG*8RI-

J#9G&NG-B+7[! CCL.RE%'0RE[PZZ^'Z32HA6CKS)W M^GX#*X]C\^O-QP#L!M-7F\8G<&Q!G3U MB@8X6Z;N+UB R18-"609X$20,P6T#'$]V:)AHL_$4 2^0,)N*=!ZBFF8\ 10

MJEX%:D@+(LP.2(HFQA02W [8M5TI:V 20>5V5Y2P-Z;#:$SI044U"6Q$X$. M>(8'GBL#)A&D9H+ZPH)8#C0_\$()D%Q+L/E ZVH;320EA'$_&_\D;<>(ZHH

MH1TWH'5DOAE|&XZ.1]UC7G\M)R5>[Q.8:Q]G[3B*\&P,L<_0G^0$(OLT@1R[1/'"?XZAE$,!@6X M.I8)I^F@=AG&7N*]@P&^NWPS=M"FH?2MW+W? M@P0/5I"ID>B:G#V0F$0;7-?

A8N$E1#]W" FS$RFT8"&?FD]O:,,$BE*-%SK; M_>X?*X3RF4J15VP-0.6">72BR"$K,M5D,*.FR6#67^U]-ICMH_N^98,Y.1], MCH$\M$Q7KVBAP):HQ$%9$@E^0">X.]P@1-

H1<$"+0,>W7)+B6@=[MR0(WIA MD-A+(R@&GR.E\-.#I8LC 9[^\,$Q8(K(EOE>H$?!X1=!.5[$'S66'M^KI_& M"PKP]8VVI(!3^QA(HT73/05C+:2E%W/AJVG\8O(P"E#

<@U05AX(&D\;) M ;4$!QQ&10D_MG3D,/12/DS<43=Z<0-D6*+=A&SGT* #$'5&Y2V3D.ER,1\(+ MB9T@GLGT%,)7RWCU;2-'<^'AWB=]1!_I1F?R$4[>PE7L8./X@17T]>@QKH%(

MUK*-!'5%-G#O"CYN@M7]!P1,E6J&B"O_()[HE8-]#KR&CB-ZSS_M8_V.GS!9H.(8D|2P]WFB=&;\A(*Z')'8BT#D20O+AZLS1"!-!#A 43|RLC"!V M^L!3MUK !W5AX>[Z)?=MXAU*?

V%5D@_NUOQE?/>><]OYZ_/SL%%O+S':%7%NN M6-LJW!N*#6)##B*+*Q0BU%^?2XG7^U0ONK%0L%,"C4^V'56Y?N2Q14BS-+6 MO8&\=BSEV_B>G(.(X&[.E!T" UBF=]Y%M?

>4T!"-&C;@)M5E"EY=QVW_6>0 MJ*FOWZ3%ZCHU#OWE+]+_$Q8(K(EOE>H$?!X1=!.5[$'S66'M^KI_& M"PKP]8VVI(!3^QA(HT73/05C+:2E%W/AJVG\8O(P"E#

M$=\BW>5OMF*WKNH8$D.6EV^J5'<=) L9TCE9;,\M*A.8K4\73F94BWT=@"7-M_E{(/3 .,*ZL>1,BQN/;*:!4)CTUMT_)EB7=6\HFR'H R5,K)^M)<9-M|P7;F?*
)I9&G)J#M99B\,7FUHIOZ[I6L+D^3?P=Q0]9MUO'IA+H!V"Z3F[&) M ;8 M4[P[>O)[:SN!R=KG2]K@4H'-(Z2O.Q'$SNDNU7MY[^7",3_H:UE,N,] M0;E@#CQN":,;$L+7J(!$/X/_GUPG-
;D;"1*'^IA*&{:G$UF8XGF[2M@C4#XH?5 M#A1)]I3B5;VI- 5N,)Z5; M)MQ-7N"H]>1Q_F'"$S+7T0:Z73;$'NV7I'\+<5,Q((K83[A&?,==R,E%U-UE3 MU@S*QC57+Y8Q4-
#MO0"DKRAWFI[4FX[OYEL^N"%*?Y-C?D)V{$OT4Q.8O3!.O24:=873D2Q#+= *KKRD02'QC%[Z9X(OM=4O(U3_9'MAHM/ON-62
AD6\WU>K{@>,&MN'QMQWO@);L+O7BGS;8.JV/O M/,*3%9J=\5",5[V.T:! ,CZ7^&F7CB#UNB]:T71-ZA997]P,P%:%G @"1,YI M'W*Y?2^0^G+BX)??NK_[U=9MW0JM-K"FP)-&O"-)
UVT*;G79KNKJ3 Q^=Y^ M]DE4^IOR@P2+ 5!9?0;X61^88"7;037T@\2I]I+?N ?I,BN)\ZJX^M;8KX2"0WQBM68!%Z5(M/+ MWTE9?+Z4BN8TG@@NP>M19*D]M1A=A;)WI4HG"
<(_1!AOJ$M6EY)=2FOY%;XF MCKU*]7<5PGQ T5SHp-P|===$O\0NBC:E!?]<3tO0K1Z=TP=?'K-&7G@1E(-MF"\ _|__;%.IQ_U=EC2AZ8]=:.O7W-[_XWY^^;BW-:_N_IH$? M)
{M(U/S.#F_]_;_/"X^V<+@"J$OJZ#7R_K+BA_@+#?W5.2 ^4I=STD,@>_K*R\N M2_^SZ^2ZC^_GGW\&|[Z HU__KNUV1<0^<49_#]CPZ_GB+|<1<$"%NP2 M^L&_6P A:
DAGNC[>&7_>W_?KQ,@OA^76T35MFA/XO-=3+XC\R,_^A:O6"R7 M?(-JC"5TB?>1NDYI*8'1EHTOK2P=O#MR\6%0*I-<=1$Q_&(BQ+D(:P#%/[8\:
MF5)))@U{A]DG[3P+FJUIEX=0DK3R=JH*[4 ;S3:W#-')12G!T!ZUR9>8]>90? M42KMCB2 4;O+4'A'&FKYV92=XFEAXL>4P4>Y>2/[_DR>15X?Y5GV?-W&*W3R
M5F]?0S]{:Q-^L!,U;H39.O\(=GP>+=D]@JL5V{0APY]4CKBC2IE&=[+-] MVC>,$"!]7\!2[fI$O3C^V/V-MZ?PK@B\PM R=X38]Z;+_HZ1/*M3H;BPVM BP\M-[
9T7N9W@%8"'R_85KX?P84E_SL\YW#MP!?U:..@Q#O=7KH[#/[^4.%\YL%Q\.?>"&R6J15?*?/^\R=OWQ M[F*9P9K#O-PWPI7)F_9(6),!=&{1P<(<$^7!N#Q/E8\;LQ?(^03*9^EY,S\)
M0Q&<^!2?^Z2VR1.(5N'ZM:FA*ZM2?XW)E"! IU2>7*6VST5E]7YWIR)9"KLAT[-FLJ^_317$4G M2B% *)ZWHI$\S(IR,G3APIL,!581O[!L:/
M^LDT^$<A>#B+GD>]FX{!O%P'$>@3*+=8A%PTG@X]>;X>(24-M7,P] !Z1X4V&'4LWZHB!+-LK*3_Pg;X)G3KX #*>UIAXP)L&3795U)3 R]&^7P
M(YDJ":W2SFL M.LZ\K7 S%;V:(A]W:$KMEJ!U;V%*.4!2(/C30!T:G+?4*>+MUQF.#;9=R,=) M_V>^F7F$1"7B$;'4J)$"R31;?M.>#_$JM$;]U=4^Y>1??"]L6:@'+I-7Y!)3 M*T@2;W865"
(@!%TAZI7S[C\9BZ35^0R<3",U^+R4 XK>,O3YX8N-8&*HL(1$(15F:/9EJ;D2,UE^,Y=O8ICQZPDS.FBUZO&4$L+I M>B\WNX.A4X>V1@ IF_%K&>9#4J7P:H;WHTS?
A"7!M3UQ0.'S&_9 M R/3SI-NA;OE*U]'R!*:V&16MDN69:32"A@CO]AR7 MM4@\XK MA2H:&]J3=KQ_MD&IYA=((^7O]IC Y&&>8YK)DO>[\CQRV1/9I=4?VZ\|
(,L&6M5,L3%#=C8E9DUXM./^WYZCLY+U!P^V+G MI3%O^'Z^7 $&,@C|&J@N.@R6>L[?WWFY#0], GPR+06>+ #,=R=$C:HJ;_B< M%RCVO7C!>\DM=,8LT!Q+53=(:3R-J'F_D';_?
ZKWQ#[+Y#L9O," MfD;.%CFO#!S*.(C^J+3N5N*)FNGN-_'W)H61JZINAPR+VDC?!*C>#CK-3I/VZY@YY-AH*.P.7\(JGM+7Y8K7I15VD[Z.YH=BAZ@?-W9A-
ME$U_9L645:7K)7691SNI;W_Z,.U]BX3X537W:$#3)#<60]3-%Q%*JE"=,/69 MX?MH;AAX_;KF+HW,;KFD4JSAML18LZJ=H<%FFCN]W+XX9SBMSDHNT\|UT)C MT'E_8:)M*^UB?
N^&\) MD';M=A_G{09>O^Z&$ZTL9>2TD:!,&ZW\6!CQ:6T,_M.S@L4W+I8>8DMT" 6 MTZ%DN#0[:,%T"2VD_K-.\)R7'VZ@'T>FV$OZ6@)AN-"&FU*Q5G6;_]IF|W?7R[M]Q-
^P7NI"6MAPW"C$AJWUZ&H*(;BT9GW\@8&7VTGX0\R^%7WQ>Z6A-&@5*U2 M.L(TZ^,.8 PW[6R^@_I_"'[-?]U_T&+4E52X-*!#&A,8C:.R>^D_/[^&_7)G=M[SCXL>YX0-?
L:NAYP%;B@2?;OKG[S+"L+D(_V-ZP+Y:\UR=J),J2=7R_X*J M[,_KIA,U@;J!KNP]/7VT,!$SDE8MBJF5>CFT'CGU^6]?^._'3%Y.V!>Q=4,_ M[1*6W CS-_\Z[E7,
[P>=GP+Z*1@'$L0O=M@8S0[HO+-M(9E:\U_E_\^'[4 M\X3,'V7+SXOCD/7L,:<1FS0,TBK4,ZU S-T ;1(3$D<>F44/-.MEAYSCG=:, M9&^RTD04L16MLRI%%;,,,4"0F7-8>O;>"OJ[VG-
GC>%,LIC5$Q;P]7*&"Z7-M?DI!GMES&/N.+S;HRUES+)?]78YRU&CM:F4V>(6BBFQ*#?O!\Y/?8\5^J] M)#(?ZA2"\,"1;(3@AMRB>SY!\TJ;VDQYQ+L2-95664
M1P$QM%IU=189PRS;_O54W^T+BO#:@O-3I(Z4&-18Y:+5H9L\A M O6U#7!0YT%W:40#U!H4S1K1S$!)>(_>2XE!O_X9V]BS^[']7B#U95M[.(-D M^ZNMV[H56F=:C+*6IA,#L-
MNEHMLX/ES?;D]:8,BN6Y-IQ7J\<-$>BOQ]H\'MK^]PW_:TCF[H*7/9!L1@\@S)W0EXUU*5$B??]%X3DTU:.'0N6OE$9>_VX\G=/NXTGH'P1_WR^IYH M7S;M E]#>
(WB@NZL."GZ<6<&G1E_#NW'=,O0?A^TOU11_S3X4J&I;2)O& E<.M,^[+TE)@*7AC^52"[#,L9X_D^R?N.2>KB2>TCYP@]T^2'\7]MZ?4JOWZN-P-M9)\HHT?.M)A>H-
!"X(5CQ5Y=XM?BYDO'RZ'\Q%E/^V%%X/4B*>G2 A?FT/E=_M?^'C6X^'@XJ#SU12WR60XH8!--R((@QNH@8PG"[3)MF_5R)O!H+_Q)'[$"76*#))K6;U&!ZGJ.E]QQ MFR.093\
O&.&V\?X;*#^YR0Y]8K'#E0VPYLHX" 8?9\RRC'1-[5E XVR0K. ^'++0TN9,H*>>UAA MR_TC6W0OU:7QO5'/]!.E<I3M0KV)CB8E$[HFKDQU[<&+%=?zV;T">,D'
M\)+'X$U^W0N\K"R-16(MVP:>]]?]QB@72?!MG)B!]P!>&{S7 MM+N'ZZ9L=V0+'"#_1^]I[H3>T5,JL@_4(^)O'[HC_O9)G+TOWKDKNE]9C,J8 M(/LU+FSVB) 80Z>6KVS7+WI?,=4?
1.DZ9/_*L?;[O/F5^D^ZW9_G8!-Z;$P!0]=F "$!Y]CUR(A>_]04:?]R":?!M,;]%8 S/@ M><>"_PC!KN[3S4V=&*$XZ]4(934(O2ETH?L+$-Q"X*6597R_3)?%^3X@5]'2 MH2S:+^(%+ M-
3(*+_;85!/+Z)BZNAM'!\ ZI:WCDID5X3M7!G;(GA(UP^R5,=O6 MU1V%'V\T+3#++%71FPU^>+4=]E]LKQ9.G169@j"#-IT'52"1 M[0RQ;T3L"4TSQ%X;L;
(MJ_+C;0VSU8A[44YM"&7G>C^L8J_D\=%$\|( ]<FF&
MUS^S1X]KIDS=TNW=P(F#$8XV:VM"SV#HTN=9]V_TBTVE;!]E3Y9YN"+H/87F8B9:Y;8]1*V>.Y5"JKP>P/>U4#K@FV47;H_>TQP# MC=&KT28PZ@9C\6'I-
UE:FZ\'UB1N18[1X$NX+W9C M(4^GL@H! 7B_;=;AO4D#A,T5:H.FZPD-8MJUUE,MHEO0*M[']1#RA&:YDM+"&TB ;-(-\; $Z+5H+?-SZ*!6]3,/:>= M7ZQ]7<.09[ZA4(2@]J54!]-
O+7Y_3QQ4'6_D \!'<=-)-0C$H1*AK52NTY M@\'JE"+RI8]Q@$X;7(*$%]?X-,'P\DZ9=.E+4"H5FIX6P@%*>LY8),=(F5A! M%U^F((WU:=D-Y+!.NEJ?@AW&1((IC5FO*ZA%C/)Q@MJ!
%Q>E !Z?EYGYQO@] M2^WD5GZ!S^7(-LJK3'[]=]B" =].)^G I^=EE,XQ?D_34KJ@%$-FS$4&/_/(M@>1CL3%(I1=Z?_A^6D;L&Z/W-*4&FNIP.-#1A1'6;+P^S$?
S.LC0"WI($V,OM!V"\A*%>FAB.* M"FJY#7115Q:Y7Q,!9X&W5.3;M4%+X 7.EPVT1B[DT@2ZO%$6_5X5 V?!ZWPA MA33@T#,RV5.;6[|"7@)>F=D-40FQ+$["=E M8+XK9L^2-RW!
[%4$%OB4OE%$&V%$(Q\'Y7 CME/RAA]5]>)IN. 909 MN6^+V.-DGHMO&'LXM&<'0^.TR[K%+@/?R3W0_8S,HCIQ.MMOF(844P\YK7N MAF)
<5EOBXYCIM5+I&=R_&2;+'"SZ5PQ89-5E;:*S0AA/O3H=@2DE9_#-L@BP MXO}5,7 6O)K8I(.$L_Y8 M$.U4.QK) W\R33,&OF\$^=X D*(:==Q?!0@EZQL)&\X#)M"@R[]E4=@U$7 :
M1#765]J \!5&0 KT*._G&Y1623,"OFTD\\Y A# VU(0>S#<4B0U(CW1, XLWG?&;W'Z4!C M$.&LW,@KJ+OHH]59J9SSVAEXHQL-U3.:+X)H(H&2W:\Z1>&;[COK(HD)H(. VB
M;O)*ZL53%U#A>,X%I56C7(1!L"WC63>&8B 9;G8B_VN3+6E)3FMMI>U;G;] M8PKY_X&^A.:40V238R.!4Q:B3,7##3.$SA. M'\AA3AXN2^AVQS*4K=<;%"(M&2*EOF2*]
&=.8"V+^%^6+CZ2;#;6[N>HX9*P'D\\%;Z @X6I_\!_X=_(BW M1*+)9.2MGU9U3!.H1[DT82HO.@*ZG@M\Y)==#]M>E9VPJ/:Y^N8@VY<^QXX'MF_<'/SZIXOP2)\VF8^D\9?
==,D;;:N@'7L+2LJUN7Q!XX8[$_838W&QV3<&K M2A%GL3'2I/2Y9[C5PJI7'&>"]W?!NXQ)F32F7AJKCF4!3[FRP>-%U\SN;6*
M@A*\"U=JX.@]+W\+ O_J#0]0&ZVA"RA\;BH(>M[;C?:*0R M7?VDD+Y(T@ROU\3K'PY'$ O+=LN0?8KT(B=ONHZT[(/%WC2F]0. MG!#W<5CR8Z<>!AZ0@^VC$L/FK(7)T-
JNK]T_$/HJ#GVD!BV9=)@>GAUS#-M M.9?.MNM/!O4'"9]A_V/8W]_(RK8ZT\T]G*>R2=OYH+^FF$*_,':7HQBW.CB_M#N?]*THF2'T#9W7M%"MR*X\Y
1YI%9)8]W'Y'DJ^%NI48^+J)T3>HUX9 M;>P&MHG\&FHI5]4UJ7&]6CD+_[-Z)1PG+GZNC'UFO9+D!FA[$^HSBJ"!.I& M#1-R96%A5]_.I/&F]
M]0BIN&Y4MTVC0N^5V0^7*!TB.XE6*-.FL**?.*!E XVR0K.-FL M*?.

*MJ;P,2H:NMWF!&G-3*X+.2F_Q^SQAGM3?"Y2Y0M'_-9(^P/"$IAG]GD$=[X3; M_,,>=<DMK_BDWD$$7&:+^F116XUZ4&I1F&%W2M0,=_@KJVK.RH]WJC]+%8Q M,=H7=*FM,DZ-)B,,.O2(_WH;HFZBP*4NL018\W,^!GER&KZ,<>M=D?0+8JJ>$LG(2[H M./;CXO>6$JLT>W.E-;5P(^=4R"4Z7,)W*-LE\'EQC>G@YU$R]@YI";E9+-;&*

*M4J%D(*B)[.)MKR5DRF1;!,"UQNQK /?(2XL ,"IYIW!*LV 5U&C%R0C[+2\"@ MET@Y\,X2$X7%\',^HR_P0U1>HBFECHZ-DB0DH$Q,I!]YI9B(2"W0G-N9KRBJ' MP@S UD7;#'>]$B%K80(:OUQ]ZU-T^-W%7T+VWD@&B&C8[47/0 MMJD:E\KHX+.3$S?;@VC>G^;-&%O!:C(>#;]:D'\ ;=$ MV%VAD6/]%0.(3!EIT,-VS8-,'-^X+(2--'KCCD7)QB!TZNU<3>[?O(R3*L(=[Y_]W@U07Q>Q@+!$+E(]O MRT)8',4+%D?SLVDF8N\4L3?L8TU<=^N8YY'2]+M6K<>.,8%?K5PT[N7K=!VZ MK6/N2KC'LWON7%/$.C-*

*BU&"P060P6BGR97*Y]PS$7N/B!&7^SM7VV3H+TB1 MRM5N@0)=Q "C<509]&\'OOV. *DB7.Z(<. =0_9U$6M(0P%;Y&YP#A:G@Z+ M# TFT'6I7$+O5WB%LYBF=*

(B19\L>]/BFO#\@:!%L&5_NJ9@R&# 0SCLB'#O #W=1$S^;ZOE>VRBEHBYB]6YN8@\K*O5/$+O5WB%LYBF=(<;!CF3&=<=H MS$T#G1H!//^2A2W? 0+7,HK7Y6J#D?LT)%74;* L6^7RQVEUH+6CL&WT=0' MPHI//77P/5L0'?9DZF/\NMM7.>?UE4#K3;4HN!.")5FKBDVJT/4$?6@3HF<7 MGJ'F_1M7T;UA-Y<'DY@B'=P5RQC9[GXQS-

*OXXZJH(^:EW7^.MG78;3KROV;N MYP-JN]\XH1T;>69P. M-DIE7%C'E%NE-)\N3 LS';HFBCU87B+:$YS^3K47T77Q+"%@]].$3NE]HX+\ M[?R(EFLNVPBT"C&#ZXW1YZ-E9XR?F6\Z:&57G4L MQ/GQ9%F9>5A]X7 :C9Y3F79]N1E1@!DAP)#0(\3A8WWA MZ+R3#[,>E;!']WTH!=*XZZ"NH$>E1KE;%[NH D,ZY63U&(]@-U"79]&+L>1, MBQN/;*:!4)CTUET8Q.*

N3GR8!#.]],G)/QY(P)$$OD8>*8YFG=HM!L, M<>#FAZ-F?;94GT1&WN8T!DXGM+8=OL[!E[>[/Z_NN_O=5YP.WGN?AK[2_O? MSJZ_.6-.V(ZEV\\!-@\W%'7'GAR[Z_3;1\->YX6? (_5?94R4_"/4GT>1=%_MN9%#=<;ZO;HW>F//:3T9V__9M5FD[_K59_>UU<]D#OD0S<856B7I7<)V-15=,_M5[".8+]_\":\=O=\X*5;CK=XR6?#7G%]@$%0YUHS">6,\A|OO)"9?WGA,ADO

MC95&K'-ZOI4@K"8H(CLNTL.7UKB]X^TO/$+T(V$52ADCG-.1"6')-O&RLF%[MA0@B6%_*TNN@NUJN246']@"S0Y=10.>0)M$]!\WH3W#OUYO<\@',/ZA :9DK M&1[>7)

(\"0C<6_1"8+,7QGVC;"M3#'1]XI,S?8D]\ 4 NEC9%L+\^C>8(:,=W, M]\^-+)>&FC\CR0^0@Z88RJBB84!;D.*I'#,8@B/7\8A]O^T$X.>/F>=@73*$__MSD(2UTTB2\QC(1O1%U:B/=7E:*

MJ$42(>5 _@B9;8;U"4"P6R2!#XK/#SA^.I MP/OO3^SGKUM-EH^;[IAF^28]HF.MK,OA5"YKB6M)0CA9F:W[_FS,.$)84\1Y MR5)K#3M)DM ._G\HD7D1N..3.'D$O56]5S>T;4S&!0*

*9=(@$EDOD1*.920 M)1F?D1(^DV5 H-B41#]ELAV>,P?358)9P'I) -+%<-X:-\O:(-/QHML4l6<1(M>2]A8 JDW!2=2G*AE)>*^)3$\;R*33'T,V;I6/6+HX'@RT(8TQM.0_4ASO8D*

*M$L[9NJPH"0VU3G %Z'(OTAZOH_[/WDY M9R(sB'T\?B+0D@"A(0$&A#PZ]\[@5?PUFU_V#41[,%Q6IK*RL++AV M3;2XF5DE)R50DO97K?aRR[S_*:N%0RQ:TY3+,XCH8KJ],-B&&Q5C.75-NN M#1,IKM?9+.RI,36L3E-2&QFNH[<,R++>)E%;7,N&VD+%]Z@W6>+^4M8A*O MO9,H;B,J#:2"2>0EMED,HW:FO\U5(H5/IK1S<;;$*UNW(*MIL2[TN]UADQ5A*

*M5E8212U.J%'9%Z2!O!%&]JZ4ZC2&TY;")%/:YC0O%#-&M2 MK "K!7-9$]4=]G.,S10ZM,4.35S;BM56,]T"4UD2A<6[N)69TZ6:E U']^*Z M3QE3480S61*EG4Y6=)\)?V*

(\K]H9<,M;OG2-]9:5TVITPZ MOUV/6V >2Z*PM7!=2=7MLIIA^KMR@(3P.?*C:"(B* M&PK#:D!88TPH(TXUP/S\IZ*1 P24[9YJ9!N&C5Z"]OX*

*]DKB<+Z<]ZHL58@X7UCR*A2GQO.E0F8Q)(H M[& Q=:BAJ[O2'*_U"XUP8MXNX6(LB<+ZR\;JKH1N9,TE=J9GO(TWCV:H,8G' MYBN-15#Q74ZJ%%)-*

*ZKMY@3=*OM3FI6%D]'E6PDEVLBBW,Z]HBGR9E;8U3*KE$+3RD=;#DE15H\LXC(8##RY T_ZW-I9)4"KH]H\?DF0U*DK3;9I5L.X)R5'>>>;8=EM>DUY\GR3(2G2KMH+ MJC2K2%.Y(*

>5-MGBMV09IDXD4E]+K-NBI;JR11;HCCF6G=4R<6+<5M4-O M%,)VLZ?BK:02[B#HZF'$M3A9 MJ);=O5\Y M+<6(1TU>049"4J2MM.N:KY_3[A_Q>+:ZNAIAK_[<6]H>IPKKINK?_X-

OF!^L($=F*OK=&3JP?0G M@>/__="U773F:1M8QS\|&]H[N$C#QY)OOO,]>-B$GNMK(R_?SQ[JC6G^:,#/YC=_^'SU>Q]6>,__/C7]U&%OSH+U3G

*MR1OC[W\ZKC=7[=U3(R/NWOZC'_]TU9%M8.X8R*D=B?P__T7? K0H K^+8YH M4K,-U?LY_U%1;^P.VP/X/(^,__//O M.7C8="D'"LHU;K=3IE!IU*"R6$&G[*IAPG4G@.BDL=Y.] ?*

*S'T,*9U?FR M>5Z-->8;[1H6]PUX %[KQ"='3 W;G]EJP[GRUTZW88X*SZ[IAODSYVHA/&$ M3T7_B&FXKG[>8F>65&?+V"N)3 NU;E^^S?KYR1L"$WBZM1OF)P)_ICZ?34O4 MO?*

*_P1TWU+*SA&'\"GE%8EM.X,<^ R<0 ,XI&'< 1$PB%UW&&&9/XB!XS^QE M]Q? Q>OSU'+;U.MY*YV=&Z1<8*<97%3 (O5\YR~XT<@?3=,^UPB@>QH<1QTTB2\Q(^1OFN MBW HGK>4-*

*NO0+HK+FAP.^Q%I3N9!'3R3/&RL ^Z$(WM34N[GR6+(]75[G(L= MS.$;/^^^>;Q@ MZ/3M_1/HY6@[-^K)I*Z&@?O4+XH_>>*X'/HM^($W&0#'-M#OA%L97F "CVF/ M%#!Q[IO3-*

*Y3P/X\ALW_N'7S.]*G\!M#?S/XSP\3_)%O:,#X77NDVK8;C-SU MC].@LQ6J'1#+WK2-A>L%/^YLX-;:D)&5B\JRV?,'VRQ8]\\I:*OX,0]\TT_'.MF+@&)I>PSF8.H/N_,0$*,T\$. 1*

*A5Z.\:,X&Y84[_9N^GT98LMKM2NSK$ MVE*ST>YB3;G=D<5Z% \V,#"S=L'TB1$4UFAC(;'_B?6R&/=H0HRL++A\M9%14MTDHSZC>GP%,RS:S6 O.MAP=3*

*EG<@PG;'H#'#T0W] MV SI",(_=5BJ$3QTJN;#5@N&LZ),-Z.A9)VY[4?3<6Z-ZK8H\4DAC(53W6+ MJP%7B2\:>]5C-!;!KC@*A;?.YD3D31\8Q!!H*0\^\1IU@N7;W0W?\@(\W&2:*

MC0W=TY756YV ;S_N3[Q$3PB&YX;A[SBX#2_I))I\SZ#KJ4[ZE-_Q6O M,,]DE,F+WSR+0+QJ9UEW/C=]6*,.&YM@5>Z$L7-V:L=,BFMEY,$;Z_$+'WED M2X57>;FH6!8YM">M(=-

,NVKT5H0G3=$4AY\KR/,1!5[C&'JWF_+0!W,^P7Q/ M^\^2/2<&1Q@<+7!+[$<=>)FMIC\P%0;N!4% /FI]?VXDT\W_86M;GZ:CFTZ M1GIDNVXU]!/JI!WKDLP- U_UUV?

UD/VP;W0"LVX;$].'Q!W4P6\>F;,+I$?= MH-N/IJ%X9\:R/AR[=,NR]VNC"B7J_OIOU."BO5LS<),G7SR'XHO _ U&#\ M4UJK6A#K"&Z!>O>ZP50?

*\Q>&!BN/Z9CI8&;@8]HT7@K_"7IVSFCWZ^ZRH4]4 M,^&YJ[#;J+?YI)?VSFQ*CK;_.A8*IZ(;MI7];5'UO1W%SPZ4I]=HN'MW*Q M-,[=:J7:6U;4< (5N*

I'K>.UOTMANSN)S|A+\C'SBA6% 6_)A;?QL5GHF;IN M:K"\:S-?$4N)BW41US&_]\G3,]@0EUU75I?\U/BY]W,+O6A F7R?5,S>1' MY2AJU0>:OHMO&(_ IPD@!\=25\,ZI9OV3>*

*<&D^8+V]T NWBJ%SNWGRYP1=U MW3-\?_^_*IAZB4<#W#Y\U^Z,-UVA8?6K8UV]'75*9O37P+$GB6#':8-PO$,=Y M?,C#7I,/>LU-K;FSRDA%B:J$I8DWBE%;!?(LK.R%8TF L?*

*DEW\IP6DP7?-KRN M&SF/.>5EY*WR^"L5?$?LX&HA-%@^):]]%U7'WFF/C$2I;KG$[H/YPPXH4.% MG&@VW^LVGIX:7A.\#$Q%CZ?QJ4=M9%),7*G(+,3D63Q2O36JO:O3N/G!6/3*

*M!1[V:\W%,\ET>+52C8@>4LM%G\S6L$P>2M+E?(D87+CGSO&U0>\?PI,.T MIP@?Z73L.LNL,!.I>:./UQH&N5'Q[_M8&QF.?(#HF\WWGH3^W\ "_S(5[8\:: MT%*89@@^!O.ZX9]*

*[0G]-P7^<&F^0LT7/4)\A3,UVYC-&6BWPT'6&W>X\GTYG MWW3O<.,#A/+GR1FEZFJW99RZSF&(J+H@\ 9WNUE.?9*M_J', (.!A'7T"6MX],]D96W>"[5](/ SU'9L^%?*

#4; M^CQ@7_TF-EWZ].VOP_)V@T%"G:I5R <>_$ M-Z>D,.;?%%]I'K50[-'XKB2W!L*7&O(]E>^8_#ZMD5OF:U4R2TGR9B4MZ>QM M!>._.6]N3-/UL_;=&-L%T?*

*Y90&WS0T/4LK!.XFH5)=^SY!PPOD/C?YP#XW4N?.MI710=F%D]*3<4.J{DC[FL;3$WW_^>^3]]4_7]8"8[DM= MZG8&]\V_4W+;LREW%O]!.=Z\'$,K.3KMXNF1IP. ",Y*

M#RDG/!$_B#^QJ>K'N6XZIMHV^"W,3H:QH65HPL@0&).1L6\`GH:"=)@IL N-MV78?(GH46;H?/U$+X\ALBVF@I\"EPV\77B&9I.0.(%@\B\-D-'_I#/&_ ODA*

*MF/_IJ0L37~Z2/(,I&CP3'HO4IU+&^7KO'^_[\.??F.KHV!_DKH\CPP"#&8YF MH >P?=P4_\&48O*F))D5=6,LLYI!X(CB$6.ZAX.^4A_[:GV%W?_1BWGL? MB CMQG\.$@@_DGE(?W_U-*

*77W[3<]'!4C[Q,X\IK@'J, &:N!@& C&$#(#2 MA5.LO<$,,-UNL!*I'1U6+!Y%R;J!B,"?U.1D\/.-QV+/@=@I8TSD"\MXU)N*OI M@G72W5,C?R?//: -_!|O"]=*XP.'9X_>1W"-YNM0)?*

EAKSG!57.K3MSH^&F<1 M7"\$Q#IP/U/0Q%;//WQN8JFD HL!{@>9%#J_928##H[^BE8,SGIH[_PYP#;X"W> M^;'1=#FYR#_F]2>R'W&!_9&//JNXQ IQ W>.Z5'"7>S:,FCL S{"-*

MUFMWBW3\AKSDUL5^\1B _^"",=MIZ32|:O%^RWA_MM/2)V@GA!K_D;M@W53NR=]3VIZ5V!JG|\]3^]H;'Q\S^0A6^/G=Q<-?H+=N7.M"]&Z6SOH?1&RNN:NQ BX_\X_=T-*

HZ4OJ=A M+.NO5P+XF]P\GW%5ZWH8.'W?*GW5,M0@WOM?$P-IT?3B=50?]9(3+(]$E[4 M8T<(';AXS82^Z1C^XXAI-RU&4[*]%*Q*L4S,JX,Y+K4.DXY?+.7QU"*.()W?*

*M5_HXDKG[*E=VI[OM^XCYO[3A(:-KA^WNH>'N&Z@'7=28[M1# ^,;5UH#Y!)\A[@^)7{DR1/QJ0 M-,;"M@OB30(P63AN\,,/ 5U4$$BS*IVI!Z+Z]\7OLC?PY9$)7@U>BSF@IRX, M]*

&MQ=% 1W4T4[5A$!$>XH&-_4!U=-73?0P>1C/UE_+2[3_4/X[^'YC?KR& M#9PX.NQ/#=N^&T[L#S!(<8QV5S3@]1#HQ?9%WMA\>,&)O\"4#G5[R+ERK:=V MMFGS%I[79^ON?

%U26D?.)EZ <[^S-?+N==9E$0"-=5]N!YBN'Z>#86X8Q*P MZ>$N6W!OV;OAX9W?Q8H3B,VXDT*;9=1MGO$)T7ZW^&7H==X&)%'"!GT&VIE2HY%[9)?\/5";!8V MVP*

*A),.G<)9*$21Q9]AW>OCGZ3A(C-[[+]. PM|FDYV|$* QSEAOW%?P$?] MAKOZ04!W^TV=>RLF+CBTCZV[U[7!?RU"]>IU'7NEGO#"DH\LG#_>.N_]Z$E=4 M-*

*0LX5:&CPTTXU_MY9P"/^GU7WBDVO8F1WH4MU3$0f*=J1^K&ORNT!RO)OBT.0-QYQH))_/ M%/BWNGOFQ^=?-'-W8l,0<)[1246E:$*AQX:A\)I!*)RF&2.#I4<:K>W/-YX*

*MDO$G8/T!?CJDH\/"7KN"AKOJ7B=T6U^6*C9 @KPW0'C3PTZHW14*|\=A=_9X M&=4|%{K9JH2K'.*5-F5ZMW.%T\AX&_P5TNQHEVFDVSN7?;(Z3?5.B?<<*_6*

*MY45J/X7:A3>]/2.M_ I&-IA[8,O__"|_O&)U0(U_P[%/+:=:F>E?S[5AU^?N;I]VE\P)^_F+LJTNMIMCNEO*E MNEC/EL1[J0Y]8!ZYPI'L0Q/_=HZ##X5*%6IO03Q-W;.?.S1*[_0D<-=3,P*

*MJ#\/EFF_:$L7/\\?^\"?$)OXA7R@MQSE,V5#WUM6*3#F1/YN(RBN#[@?P%)X MEJ>IH]=?O&U8*$8-;U=C# W^;'Q %G)$" M?K6WUP3@$W?R[+B^OUZ:NR&?H3S;J.>D>D?*

@6\ZC6HD\W:E7$:L@BE=ZA0E MJ=M1!)H4V%^#>]:\%42^8- "^B^?M.'TMH]] !0RL,S6.]\<_@1"-$)UT1,?7 M;==@1+F1KTO=4CW.^%1$^SF<(.F:@08O

)B;EPYMDF$;83M:\)VME%KMJ7B M";$-,ZP\8PK:P3H#7P+E%$(Y0ODUH5QJR:7N4#DARJ5E")1IY;BF$:X1K]\ MUUFQ4\Q73^F99U5_BN5M-[KV53>+LCVPG2!LJT1&]>0

*AH'[W0%HCG?!Q'JN M(]=J8GNH\!3#7^2O(;ON!D#@#P,5>@/@7#*ISUP[O)LH9$UUU,EN8*FKX7Q M+<6JHXN.:F]\TW?^=_8,B.O?,OL'E;D(6L\SEF$#_H"+')&\WAX\/U9FX<7 MQ*

*6Z[EX!G8,''H%$LSL9"-NT#3^T=_Y#8V'L#FM=.\%0_)=B&*H%3UI.09R" M!L8,_&CO?X(#;KM^Z/T&PU"(8:Z:84YG'H\?')%HT=C[\\&_1!';AA@-=6S MC*

!KF[YUY03"7OW>P!,+H>&A&L^U?3'&3<_5#!V.FL(@D#2O\$<-&*.JV:. M$]C%W1-CNGAXYK7SP0O1QD3FB{Z?&^(4TE*C6Y3:C_-'"8*B^5_, =OECSXD MD,8/?*

*YP\>N66\,T2PIXF#%-.B6K'H(XKA?L*07(X_SLSR!4DA'[HH->)QSA^ M&/;H.:5>.?I,Y4H!FI?446'#@*R3)XN0OY@<&0&81D),%Y,\9VIN'2%<)M)_M>Y%0.Z5"7>S*:,FCL S{"-*

*ROC6@'I$H-OH)/_GR7\%S%YLY57NYKBO%UBN; M BAG/N6:I (Y8(JC7]B/LZMD@%SWZ'G8$5*YT:)]N5R!DX+OG*R|E'E MFK=/Z'U>@Q!;6WQ. ^@UF/;8"V)??N7Dl8>$BU8+^?D<-*

HYW2/W\@ZF+EF.YE MQ!X+B>VEQ'9B7D{3?\B/SH9?3(B2@P53-X2!{7AK6[IW& ZK;D^2EXK;4! MJP3"^H9QH'IA>'<_S6'16_.^"LK_@R-/C'U?=X%|OV^S)U++;&+.4H6H*CK.|*

*M0N,XIZCJ6%"8L4#0AH;3&D4](=*NIKAB1UU;[%RW^MRH1R[R>++E>)R6$A+3KU:BA3FL*65Y4:% M_FWF5F9Q0AFTR=9654*RX,>U5;3']57ELR&P63%9]OY=P*

/O.@1R7&$N5A M)66@8:M0$M#$E4:9T46$/WRX&V!!8C^B<9$[R_2K1CHBL(2K<84NM.4M7>&]B MX69&F"S6H^E-UIF?]C2T*4O*KCUM+P<:.7BK+0=3O4)K%MZT-*

2=>_/(JG(+ M?+ZM+592N5UGQBU8W_2@:9\WPZA#E8K2W,_D>O.1&11N05/RL"E;JRED:KRT MY'#FKVBQ7B6B)C"G(R.Z6;.$:K=J+2G<%%O4QMSR+@F:'AG2[K2\2E9(O!V10 -

*'!F"L1YDLJ]9'N%FL M]83.C*MLX%,/C4;6S6U@%:FNUY$H_7RMEW5HP7;5@TP-3V13F9=XTC:TU=R8< M5V^+#MEE#*&Y:FX)O.*5'_5%N:*

[572#KD8^5PNAU%EY);O2CBH6 M3FA>]09D%0Z;YJ0A$X233?LLBZ^$JOR2ZA8X'T?$!B;T^K:S,::A%"XM?Y.9 ME2)>;\&F!]W*,B-]H6YR6\N\%<,MN2W6&#!:H.E!MU;AR*^4Q$6

=5;+@2VL M>]5E'PAPQ+(:4HXN9V;IGK5TTHHYN=6'MP# _Y!'+ZBV;?E,:K0(Y5"K%+!]4 MAY,:D/6(995;>G<92!O),K:KD6#[=::@:<>L:P!52!S3L^,;6*8ZS%H,4W(V*

*M&=#TB&7AZW%^EF;=/IZFE=**FO#3K"PJV!'+ZN%=85S.&@%NC'JCPN!6XU0!_M-#UB66.ZL;NFH\SE<"0UA_G>K8++#(3@RL+)E%B5IM"'EPMB9!A/*#]/247*=21(;@=X?*

UEGO4+4L&QI&VK5A]L-T#6(T.@ MCKA209^C+5A5GEF;#3Z\@H\]8A>6Z5&6U_7Q)65!>M M;S&O"G0.KW07DVG#:K"9>DNAC@&FG9EG3&&:E\.!>CO$'2GRB0C,M$?X%1^G

*M5ZMFWK/8VKj;=WJ;<68R4>@C>B5N^\W:<'),DPINL4YF.LVJ6003UC&]CC+Y MS) O,*5^1)&>!:C83B9XULW MQ.>.U<+[!;H0.*#IL=$"TW5=CH:ZM:&,0=D0&*

[5&KJ701U#@&\9HX?:/8MD MTLZB2U?RIB;"I@=$)--KM3 2FP5YTV3=HMV\ M7=K/#H,&P#]3>7;]O^&]Z.5 BQ^6;5OA,IK@(*K M=2?1N" >0^/R>%PX'HU+\L8%\-@WO?*

*G[+./RP72M-]WCBRE!^(23DK@%]7 MP9,5!U7R_NK6+Z]'.+6%O'6UU1&%O5;ZN&,L @->X[7;^]+PU%WETA$REJ.8 MRS592\[0'AL+<=18$*DF#B7"6PIX;=!?+FX\.A%]7K"4_"*

<#!E[E=RU4>DU& M\L5LA/H.!GU(Y/OY+TTSC/$XL=8B=CIQ/LHG B-9O?]P^???7 XSG[5SBY\M= M=._\(_Y[OE+)O"9AO"5K1R&GY"5'XG]7*65)VX))\8E9T//.]X!F^E#O:W*

M4%^YN_;)4] W1^)I;S%+QN3R-8SU!8V:,V&LKVX9).58KWN1P^ZF#5A<%>: M&\O07*GV[EC#5?IZB;?K2ZR$WJ*M_ZBBQGJ>4>Q?YMK>#HS[ZE:7"4P=,R@ M#<^NR> ;!1,*

*$*B>KLB=G%+N*X'U;/$CR^@& ^49YK. -2_R!Q6EOZ]U?B;[2 M&"L"S"V%(3)EE18*QGA%%:R&G&4=*6IH+1O\C6YHYERU_?_\2%_L#$\6Q3\ MYX>Y#GXZX5QW@_WO?V"..@?*

*Z"/WT1%47/R$N14>'_Y,>D"D&6=7S-D"1/=4. MC1^8#T;)B,[V[W/_JE566ZRZPS;>((*WD5YRM84-T_"I'_\0!),BX9GQIYJX MU@C&%>#_&O", ^$|<,,;9(*LD]4LTZJ6PX4X,CD/GM!A?*

_S#\2E$%[!^Q6M!A.M6TWBN]H TK'-_0S0"S7; >CL_*_?=U30#B76_RKI=S MPU$P#NV[WK?O.[]?!3^WBSHP&L64AC.I,:PMK"PIN:7"AICVR=;/?T@JQ,+X*

M@57$7%N!E'0ZU/R^EJ0MP\V&8IK6DEY&CK1H\9>2PQ#'=%2@+V4<0#-(-,B M"VO.4 $!8+G^PM!@JF'N8:%!Q5,LR>.[HQMZ7_Q#_V5U)\V'T\;P0OH[W-G M>U;PZ&U?,L%*

*MO%AE5Y/8#:8&<'[?; *A=?V9XW@7SN@YHX^2O.XG@"-/YM;1$2_M "Z>@.B M78Q[_C)3&@H9ZJK@SR1C6-2"8C'G1,Y$X:!W0])\2N (%]\=*CPFU#&\7@A MHHHS3N56_QAG*-*

+N1U0]SE.=]IUV:K 6?6$> ,UB8YLDQ1 M#),B!+%85 0.FJT*M*+32N:[,CMKMYF!>:.[5",'4A3 E:"+% M\;_E%EQ#Z.4* (L65XG(]T]\4BZ1E)5XI2#X)"1-*?%*N42.T[F4*8&*

[XW75'^^7/]K6 G7@-H8?^,_ L'6!Y/?]RO;B<@*W]/TVV9^7 MK'XCF-4=D^0,*;[###?2))KDO2==*C0CYR5WTV0X#*%CPN\&"WX*^)G4,,S/ M2#ED=#U#2FLP(_S-']JZ\5(+A|0L;7*

MY[#:E!W2^RFFC.NVS7J_9QTW=-S?Y+6 V>)T, =T93DC1##IW194#&I=/ MIOCZ<#^',_->O-]61QN18M:AS+J1Z?73Q19>$B'>X;DK/$4QAR=LKC@"T_3< M!1!P,8$05U11:IH

*MO657KE"$6E8=/LIJ8LR5/_]A4R1%IP@614[<9R0%14]-MES>A5&H5ATVO3<07:]D+_(462?(B7LO/_@1D ,0F!]_-V*VH?H&%EM%VAVG M0_*

#.L/RU4{BB5<'J5\OCMSC_$]A'@;=]\OEGTC3C<[0HSUXK@T7#I>$O'4 [-M83N_M9ABW1#A]:C GZ$((L41'(JD?.%(2N*5$0(B(PW"?DH3.%.&:]F]F.-D*

M>IX=S0QROA%;D";@2146)]. ^MNBYN@!,P77UR+1MM&Y#T184;?D\]^0.5TSC5X M!:&EE\0@V%VC6_H6[-?(?0H:L40C:,H-$Z#?Y^_$9.L*$K) 2,V,>&-WKN8*

MR>=NRR#O_ ^!$Y1+Q@,|=R?LZD8@K34[A$!A=IXO--=E9N^9?5;456M M2!:,YR"%V%7R30D\F>+QU!+D$.RO/1*"'\XM)EIW!=OC=AQ7[*]R@O1%V\IPF@LM-M*

*MX3Q4#GHU)ZYM9?S^FSKI;G>&, ^I3:%\R?T5[XWUF/GY7M@=.MGC3Q9.]1-NQ+P3[&W#E>=NKN1LG3/&^5@,;"+0CV'<!-/GL)[_LL&7IY4 M#"]*MG;OXD3! M:$=_:!$L!W)[U5Z=*

*(=3P#]G;A6V1&ZDRMST1 .<4 MC0C5:(B10NRJJ0*V$Y@4Q=(H'G/I>,RET?$&6GA/;=5O20NG+HYVA!\%MVIF 7H!N$)<2"":%BA5)5&9*R]T[7IN)+X"8T5)'.A& MXE^]R-*

*XVU=A"3>,3;[-'7C1*9K@"'",K1WOW5[QW?]+9ZB*#]NSVV86Z@1>5 M(2_Q*RQI/B]8^_4C+">_N;.Y0],+9>C[;+]B1@:,;D)C;)9UV2I/ND&P!F>*L M?)Q-D?P)H[#?*

&Z@77LY]7OCTZP/U]/=UOHG4J=GGPFK%-:1"QYB;\F":H_ 8 MJ>R/?UB:?,FVG6O97<.0\9U+.D8I^6@5^S56L=?N;&14QVKK]BE?O5^^AO GO*

M?,ENF[G2C+#FZVV.N54'_2@707BS,;SY$@F%_1^~WN1:,\"DK;-X-I-O2!E@VONM^]VKR\/FH$?#DBUW@D9\M>P$_R M>+3@?517+F1XK@4S9VP9O3WQBf.F+XN)[.6?A%\%).*

*{%MY84O+E4J4%PP; M;_N9"00O<'"@G;7 8K!X<$/4-"\$?L6CC7JT!OHZ$8[$*P5%1DZR#0.Q77V M],14F!$'>H'O;^NRBM>B65V.6BL%4&!YR$!>N%P^E.\;< M9[6J3^'U?*

*&\"0_&4ZZ*F,Y6,?L=B;-'%QVPMG\[*#4*>33M-.]MIBPH95VJD MA!1+G'"]YGN#%ETEB@(PGUGY^1UHK_<^EBF1J25%20K7:):XI9N0;3#T N9 M8JBO'GDYXI[*

*$0,BP$_!M[ZIQTIU'>3 CH1&91SR48+0VEP;!?4T?6DEQ/PI5GM8P;8#9QV=R\'$!VV_$,4@*I,HBJ3-M%W>]?I<#QOG)HERUVX9,#6*]_4#]ME*

*MH(4>"OF@D$\2')WW;*T7_I<7B%&IZ.J.9:BEBDELRN5V1802PMNP."%*T!Q* MPD#1C*N,9B0$\&<_Y_H7_RNQ'(S*RM9[57_3R#B8<(%Q:=H&O^R M&1>O.#CHW*

*V*W:.#838+=FU!(MG^5" M.:N9$W,B0#7%39UTV<&IB"U)U!/JD M"/*$1=L0&:!XSC<@0T0=O7F5#09:GY!U6T5=[I-9ILU3"ZY.B5!Z=G,8"ZT5 M/FPMNRR%JUEMVW5M93FO*

A8B=SFDN""D%9 9FK#,B@6K)7XUU\'+ECK91G M>%XB29O6Y!EAI%/#>3W2,YUEN5P8Y9L<[SL> M9D$<G_DZWRP0Q_I<?O*

T.0UE]^;*-2NLBS!I4CAA-M+ MB"K>%V3Y)E1Q/B#J.*$^U,?X0JI6IMMR%Y^+;GKWL8NVTVE0XN0*^+2M'2*.M?C7![HI",$_:)$&A1_0?*

&74Q_;/<(WI%SHM\C!FL9#LU2W!LU1478CA8IK MS1)$B]>HE(^C8 L*M]!@R[G.W1Z![J2D,!]O1C#=Q4[!*38LMEFOS&*8PL(*G M2(0/X<*UWS]\!8!%*ZI$Y+ D7BF7R'U)O%

*(0?!*2]9%X15PB6R39QWXOZ"5F MW?G<#..&$_CQJ=[D)%$-."O8'W4W,#""_Q,M"=#'/4D+!Q>Z]FD=1,.*UJ_G M-E:TBD-*

N%K#54<@D_BE(O6<6@3E^15G+0,8<>0XXM6:6RMA+>=*, M?C=1 O_ !NQ_$(@:E8GEJGD^Z&AWV_&XKO-V+KJ>4HV/PT;\X5*XX;""H52 MCITV!I,?_Y ,G\)9,H7SA[=4[16#F?*

%CXT#JU:NH$08^E!*8V5$]F6NB:@#Q M9K)9WHX$/A\-HE&TUQ,N!*CAL$CTG9[&MX,.A:=VW\!N M_GTR37YHQ_]4UN8R1,)0G;)=/#UQ:YM, 6\UF';4(I=B&2$ED(>5M\YH;>?3

MT5OFUO<#RQIZSD)N-#=+(U/M#\>ER5Y1.)ZBN<-$IA?,+6=HCZV-> + V"BVA MOTX$ZO'-+Y^SM3),AL?\4-/M4/C&#*T\% O*Y-L;@D!*F.5(TF8L;FY%*

*MQ<5+J13)DRF*1L4NOG+ [/+G+++X^VD^7(?DQN"_38;V4+A8RTM*L%]%].V8 M:\5P9V.X/K\N M5E)@#O.,,)S=R +9I592MW!*X. M9.MTQ}>/%#HN$,K2*8$YK.?S>;G@B*

E0T.0L,$)'9I/HP+27?38>;4G6IVU M:V;21++>WK<=4 -P@(<63A^N7/Z\XGM+U#-4/O;BS;\;U: MEW(WH22<%/)$KU:L=A<#%]PZ$B%0[=V^O<4OR82F,=EL'[\S!G=?AQ-B^5*

*MTQ-.FP"5""F:?GGG^HW=ZEASK^POIC#PD(4!GKDR[V**#87:+R]0Y" $\& M-^T;6MI?[-JU:V"9-#3[=(9-4O1470?H+/ ?H" M9&#O/HD,*[=1V#ZAJ9%D ^FA9(&493M,A<,?*

S;&1FO6G+/B;&49U:O,]PWP M='J20(0JA7!8VPA4TS%TS% ![!P8Q,Y09=1+O M FNVEM$R#9_S 4&D1R%>77O3803!"CP'#G@-9(L M6CS5XC!P#KZH+GVC8\ MM&6^,

*8'XX\DW=5#UTYPZ*S*#(S$O4>![^H10A!80@4AKA^YZ%F.JX'-MC+]TGPN/N X35_6)=G9EX8U%,V[+:ZD5+DT4FMD%'03N,*_A^@,.**[PV=/^ M|V PZN{]30!=G3$N47(T.X0Z;+H>[(*

*8!)XY"@-U9!M=]ZG#_PK'K=F6)'%N MKB^%W5*0)_VAUV+ \HA%L8QS.3W?@Q_(B_F?K*OA-:$OQ{UH0'/Z&X(MK#H]DE/G?YXN8G+_C"6#0<]S!)SKZNT++9&G48=NR/K;4P-*

*)7>*W/A)V660G/0 M=R\0Q>,M8BF)1+DO"@DA?DC#>$T!*,&&]9#XWS%5Z9+] */ETGHV9*F+]RQE M>,.*PS0NUF/=@U85<2B"\=*WUQ+&_XK]C5.T$,MF9 =W'WB>D _ <_GU+#*

MRX-)W]>[7P:0[Z>'<_2$X)]WI3LU,%6#9_A59P.WSQPW@ Z@!$XVXKVTB1<7 M%O("S!UCP=3P#6AIX'&^$5\!%2]SXGH 8]-1'I;/KLV1249<_@./X_)SDVL%?&OO,D?

_G'7|\^ZM1TE]M/QE0Z,=(CSU"MM#H&[_VIVI&Z\>]6 M,,+-?;#LYST%0RU@!'Y#,?^#/?H>;N- E7-UG7ZDL#USIVUC#.QW]V=WG\6T M>_^AZ

*<5/7YZAJW",W/PZ4^>&X]+X"Y^DL0-W#J>@Q_W':/!],J<:*2>39#4 MP[C\6\6F'J3K?W4;V:,& ^^8ABRZD08C,+&1_ +A[8U4?&^RKIAJK-@W4^"#M M7K4/"SX=DP-5[WX)*%_[-I;*

_@\CX[_\\]D@/!O-AYGY?BSA1R\|_FY8U'A* M46A#-0A=&RF"(!A@S;YK"L^RC()S'6YH8]HP2/;'3A$7X9^^V.E*6+91KTO9 M;JE1[^S/=I;JV1TK[OH!&N2D>D?*@6\ZC6HD]W:E7*

*<+OM:D>K?3R->E+/OB3 MQB6[4$A2@Z8*-W0\'TZ; M#[$IWW1N[@'-JVZKGIS!CK1F N)#PG&D96*S_ - 0T'_@5E?\)!OSV MA6D4*

*MIBB25$<*K0]D0O,,J8PTX)*RG"Z,28$F*9S;V[5ZG]-4 +_0'?-] MNQ,MYJ("_-CG+8<\TZU6LH6:-6>]LLT,6V-?B$!+_GG+3JU<6]PL8F#U.QXY M]FN#I;,2%?+PF:O9.A++X|*

*[$8MU)6FMNM%)K/0$MF>L^EPGMZ;>@F\GB.=-;;'3-K;=ZD(F,VUB M3 \':Y<0%4K!G[=%YKI?JQ3UK1N!E@==]LR"ZE3,2VLY.\Q+ M0;%(U"<.?/MAE_"J;3=T*9K(1I-]+7RC$XFLJ-*

*"7=+-:;OISWJZU1<#F^G5 MQP.!CA3FL*6Y$?W\,EIK5B-S.VRN&E$S-V!H&%+O>4VQK=&MHQG:ZU!=L2U M:4MH*=QARTB2"U+7XB*<'&:L1=W?:D2P/N$/6W*;(5VE*

*GIBI=E@HPYGZV:X MG"C"84M%GH_=jAC,I$VA9W*JN*VU>A.%P _^,,K>D65MM2UDK7/NR[#,0)R0OKD1-KTI8W4++2E>FN^(]4:02A7*EFO+176?)RY1&VD*>%9F4LABQN

*MMA9*Q^!ZU9(1/_50!6(A*Y74&N 6=0]SD/""O$8D<9VV!8%:Q6*E9 M8J9"<2%FXJ8' _>)D"Y]GR8V.DU$V2P[,#6E5:,,&F'_W:B-WF5)GH&7DNMHG;*

MR@5>9Z4P++F$J4MKH>%DWO;UM M%T'3(_#]$D:=;UKJ%)]G<"F![P&EKGE<^'BMNB7J5B M \6J2]V67,]INO?1D#:2&@?MT 11_\F31KX+GCFVW>C.+[O[.0UCJ3]W"_8(Z.G-A?

*+>W7NR$E-'OFN' MP?.5V,7"[L2O16Q^-P3/FTA#%*W:UB>A.%P _:,,)@UHK@T__\YLB^*,Y#Z_J;. 3DG?M,]Y%K MZW&>:&<88 0NICDJ,,^HNUW?*

_]U^C+<&]2!AI"%_:Z%U4WGEPP,A77BD,6_ MH8#=,!Y^/0X1\E""#P:=2WLBFS@9#9 (1OX]C: > -#9 /49CE#" MCIFVC97AA)!4K1";=L+/Z|\3W.Y.WAY]8M$WU? 9!V/W,:

*+],S5DZ\W]*D/ MR^=*3X7/43B%V!V7[!]/SLZKLPU3DS@VD-29F2_@Y,8+],EOE'3?(?+8=0^W M&2DT>EI97KKRJD<5)N;,,"GQ;0]DBJ+X%,WSISDACZ"-H/T-H$T]AC:E*&<V*

*MR4E&,VT9@V&4Z>IVO53ZG3M>7H1VSYK, _71+GM'K7*3(KN"H^/19(__F"o2 L-FJ"_7 M-E_S9D!C84#E.Q,6"|@41;_YS6$Q1+=2Y?L\Z>5)'TS/>9KCA^R662SOS-5 M)F)*

D1$C(T9&C(P8&?&G#.B5[PKNKCC+NGYBD71+"$9+R)O6F>%LH67)ZG"M7TA7MUNE, ME/@N5I(D4PQ\{.X?!.&KA/#%_))OAO73ABY^&>NU+CU8>.WBU H-:3,6;V\[MW]VHQ-

>]$@*;H@B$=81UA/4$Q2)^&>LY/KMMAH7> %^Z$S>]+E87FA0!K,-T M:HY,$02.L(ZPCK">G.#"+V-]P=YZ,C\D';R_*G3L_K*>%PR(=1AH8'$PL,/< MIX<9$A-RVT4>3= I@3UA@)A

%$!HH*513,>H (R'IK3AI<AQK IC6?W\(AMM!A&@ M-?MJMJTH|\O#8A62PBD/U4GR MGCO/ CE,)P0JW9>*B8BTU&]30G>M@(}$O; YM1 ,L+!>AU9XM:< B ^^B6,Q.)[^&1[M-"'&0(R1W.C

M>1E#W_0JI+;(BE;?EOAE?]GU?'P"&0-F]PADBF!?_3 M;#&8XS-HW'>H8=G>O65(Q=THY=I3-C"*#M1" [N)0MD^C\2L?F\2DR(+*Z1*

*M+)))TJO'2>DH6JYQCS_H]K.)TI^&&4D(<7V:GHF)/JCVY+$)6@14O:UWX/JZQJW56FWR(7N+&IXIFEX'3:4NRKP++*1%'!6\,.\-T0K MB%80K2215LZQ}?T>6FD8DA_J;6%B+8E-*

*R^%ZE/4LBW TI/$'"%/%:7=55Z3YU+=HLE@QOR6L?MU2%E.VS73%"0^_?$/PZ9H#I$+ M(=+*JKZ1?>K.+T==\)B>UY92N3MICO@*<74E-COC4LA4BR84%\K M_W'EN1=L_{JF*?*

*K8'f;A^W_^Q. RW_;*POI8+<;_Q-0@\;Q1&*@CV\ _"%W.>_MY-Z#-?LN^=Y'0JZO^]#EE @YX.*4C/H)_UWWWP9NN M(FWZ]\XHC8=<*=,;_O@*XAY77!!A1@(@AR+_143U$(6A?)-*

](F<)>7P&W_3' M#5G9>(I9TW/]CI25BD.6!!OV!__$"S*[4:D,L1 MVEDZ=BW3YNVZQ(96,!A-K*RAQ[2S]TF HSMW$.]<6DU7R3MG='+.,$H?Z#"=G M-.$;-5I;ZU(V*O"*K1?*

471A6%G9I(O$*=)#" NKQ2WV*_WOD! M?MJMTH|\O#8A62PBD/U4GR MGCO/ CE,)P0JW9>*B8BTU&]30G>M@(}$O; YM1 ,L+!>AU9XM:< B ^^B6,Q.)[^&1[M-"'&0(R1W.C

*=L,=2YXFA4;>.Y;0OB?)^T M@I,(YPCG".?7%#@Y@G-R;NJ!3#H:LT$,X1 MS]\4G$1YJFLHXU5';,E@IK1%#6H#A1Z G%^ES2#TU\X:>9RD$=!WZ06H4U2 M4/>;Z0&A J$"H0*A*

*J$"H0*A]'B"E"!Y+J0E!0!2?4<\$(?6Q@>6/_,YV#E M[$!5[QW;OW%&,?'WD[^;NK9N>/Y/%&)"YZHN?]]A1A2(+!1.*+!19 M*+)09*%)L=#O6M5!=[(XH_]FAA,N9\YW_\+!P*

*GL^N=N#>?,E:D;|<9PO(;U M%4ANF&6\,)H>#8!*AMJRTN^N2\3O(#V\-WJ_2FX76@B#'(![>)\?MMXFA: MSN8SLER5.],Z43'GZ^RF.U%("J9W$C>$@$[&*9*

3'%9IOAP9N@IF()9U^KU-MV2U>Q;/%%;-VG MVFRKL;B-O'P+0O[DT0\$>03Y[P'Y2P0Q7H9\>Z2[!19?E:S0,Q#BV^7A78\ MRY\|C(&@CR#_K2!_UFC$RY!OD*5:OI/5;;S*7*IM,2:?*

R37GI;N>EC+V4)\W/ MSA[%/[#)W#=@)PU=\".H3HQZ.!\97F,\6 LWPL"'0!?BD5G@7MZ[,1P4KS MU2H_8(=#9S)M*20'UUT;&W/7BHGXOOHFX!'"));GD5_-=S\DETT[2R30>UPB*

*M?/(!C'62.KV;=9.6W5EWXX%;88;S.V 50^!+U'X"F;?\VGN/)TFL1'9I<.MH]XES^-DS](%0@5"!4(%0@5%P!*5)\]N&2-I!5,2FFQW6_'/WP M'F &@]J*

*2A4!2]AY.V1#P25LC%$.X&K6;D[!-Y5Q(.(;JKFL9)XK4AK3R<6 M3LS$,!"XIE;7*FMK,*\KD?, ML+$R,C$!Q)6O2081 "(1 7*GU!(@)8!=V"OBIJ&VMN9:>-DE?(D78$913B MTO>{ ! !(*

X5'"L,Q# AM5DIZ27:,EDW&%ZDO7;(SOV .!F,G[#L:\Q0!S? M^"M0P8.!FH1 ^8X\WN(L,!70I^/K7AYTC> _>:,[@2M'@GN#]=> U(:WA/ M9"?X0P!"&?1 #TWPN(FGVMA"]0+,'<-2

M<{X!0T\&U:?]_YKFW];@!^&)N.ZF@F:.X'X(,Y> +U_\XD=?7D(WDNFNKFZ M^PJ^W/VU9ANJ!TEF^O?3L:3@J_84@^/_1]R-$/A?]OQ[+

M_A#%3&NNI7H_[[CN4:>F9=.V.0:6N/NSN\|BAKS_T/5- M'/.?G@%+%ZX_^/0GSXW')7-7/TDPD4-C #_N.T83-QQSHI%ZAASJ855^K6)3 M#S+NO[J-[#-[W#T$?@\X#'"IO7MLM)-

*W_Q$ '^0P""LI)"" EGMC51\;[*NF M&JLV#=3X(.U>M0\?/AV3 U7O?@GK1OX!6V#_AY'Q7_IY;!">C>;,#+'H_EO"C M%QY_-RQ]/ DH#,Z08]H@%9;D>*

(7&64,9J<)88321SS9JS;94OO&17[F7$'@N)/4B)-?+87D[0KM23,-#+1DTZVQQU((/(?`MLJ.&.O#V\]#\O*$0)EE9U0U^%FQ(I?)-YP:XE+:M_G_VWK1942QM%_Y^?H61 M?

*UPK3FZXKRLY|^>*B*$&HN*ZJD ; BW^22<4^C=4Q4!,PFAIAD$: M^K/TJA_]MU9SI_D[M]-A"..UX#"@IT;9-NO0WOZ8THS4<#U M:4)\V?]:LI?*

R9G<;SV'&B>6P>Q"GH3V@%;2^IH%OI\/^,0RA{RY-=0%"_[1? M4N)?4_IY#-Y1R%^':'F_8G>T(O2LK:KTN#W=:.Z'#,F,?U3%;D#;,TA8(2*

MAK\F3=H39[0<3C/9U(9B1]KHOC4OHE<%^IJ2[J;&E.@M#TR3:WD3>]M%N1E= M4-8^*>,-/URPQL)U]%,O#F;V1MR7.]8^.;E98NCJ=A=RH#V]&034042L@K+V

*M29X$*PQ';VUH$'4*8OT#48JG.P+GJ3C" 8<6_%-'Q=EVO3>I6M+06O?0'A, M;@?FNJ{$(})\&Q\>%Z$*0I1?RN#6:Q91<#UW1Z'N7'/L[#M$+6*3L'5!R= M(*

1F_!DR76P)/(C6FG5=?F')MFT:|/'-?H@J=T+EIB=!'=U"B/V '?>,W5 M@%D04V8B8.I^?RSD#]J3'AACBD=+E7>C=$0/XD.OW^L7P@S727-Q6P0NH]-8*

M$7M#7\E.F2#B5A&TU$F5O8#9W:ZW89ISR&Z:[F SHH-7! 337:S^2!G3:AY MR#:F&VYEG"M(L0NDRG^/NYVQ*?M0&B4KAUGH2ZLDK8E4;*-[/I(4RW6X'N(X*

*M\L2<;>F2M"9307!RUAZYI;B\&P|83!4A/*Y6K0E5.%L$+7*_CF0ST>6A"W50 M7:[V-DF[JL#LDWMZ#LGUTFCN$O./CW_5N0DLO;EG3ZYT5?2S+_2%?Z-F:?BE M#*

(36+X!PWSU_%YIKO@1 ^^(7GAL M-`S_OWQ3J;Z7__S/\J7'Z^'7HG(M?]_A[W!W),/?4\C7'7+P[M"HNG?^C@:YUL5"YV!C)]FQ:3;&Q;^PDP83&;1*

*M$,U=;I87FYQ11*&G;\!YJ[+T5[2IAM OJMSRC&$*UGD'Z7+7_QT__8!?G49(!],!M#7N0Q< MT0Y\-^Q\&!F 'LR)K[N!W_.?]NQ*DXF9-IQ #_WKW5QQ9U]XDRM\6G<'PS5F*

*MU\Z|&'=V&0WZBZ-JGR+8?5!]*2C#*AI;FFE/;XP4:|>)>^\ADDSS]94YO& MX<9)1V&2?1I&0S\-HZE1>D'Q'\Y Q"S(70ZQ1CY3]LFB[SZ@4.L)PHB7&$<|`M:ZW)M*

WT>O[,^!?TNO;\/>N]/]7[Y^XGEZ3XORTPEJKL2O2"]Z29X,>67W M??D& D(]P11X^O9%]?HVQ]K+ZW7K-OR]#[W^W6LEKJ?7XV4VD0;T*&)XW]($ M>6<{LES.RE#O/K1@Y*

*DG7^1=DW.0>6<"21.]QN\.ANOH-?*6_?#?O2WB>GH| MZB'C@7F+M9;_,7'PMKJY M1_,=C_C-+UX.NL-O_M%"/^.TO7KRIPV_^ M4?_R(WISCW]#'_F&_;NL4O*I?;YG?*

*Q>;MADDSMY\KEHV_ND5(=[_GAJ:681V M9B-5#W^.S_A#5S*O|CSL798S[X#KH-QWO^6^:PK__=7\|H/KP/+?:4WLBL)_MAX6Q._^Z*!S=;'^IBL)_AI6C6P<\M^$14?T$5W:FFDG:B-*

*74;"2YNFNH?L&9 M-&G$INZI2>)L'-,H;!@.JVNN*V+5L"OOMO08I.U!]N:M2RR]!>>.?K[19L\!+ M=#Y/2W!55J[L&=Y[+O^O2\,.,AF6RJA.4?SC[I,|ZM!WT-8_!&/8,W5^3Y>XIY=V(,_I:V*

*MT!M;*M0^,*N.'J#ES^IL)?1@#ZMT'F'A"T'KSV95<@S>G&:#\^3:L MP]V!.J32L?GML#_IE*Y!V8P*8T\P GW/'+SR O$YA=*Q MU<*

*J5G."QD9UXL9>]:+]M2*GEEM)0)'@H?"3Z[D/KB;HP87N]M,N;5Z6[MK+G?*CES9Q;EP09RKVU0:NE;=B9!!U=IRCPI)U;,RE-_5]H1XMT'\HELM&?FAOY:0T(]2[#}A3Z\4N-M_ #ZY*

MWQUB#P\NC$FIV$R;YX1>E;_SK/V2Z7RG[^QM)'_F@+ZDR7X7H8IQE/C7H<

M#2U4B)GO>ZI@.02E55V[ACPA)/ERMZZ]+26Z^>W!=XC)&YR,=Z<7>S'QK'0+C)X@QIH;)!.2G>F3"413R3^8AW%;[1MZ-;Z M=%^8/>1[MC&O*&=Z&9L[$WW0X7-*

*M"W""C3MO*0/S4Q:@M].VABAV$49T#9S'^VJGPY46 M@'KW 6\]P5B]+'2]?.J=B3YHSKFV!0]-[?,CWS/]:=Z(YCN.5HD(QGG0QO^_M%"V6=+'/,MM!/:$7AK%?*

MMQ08JOICGEIPO78-VF- >PQHCWG U,EECVF PMAF1G<]40_A#HJ-'\+D_GM;WM!(U`]<'7G0LW;]KD;+YG(D3:<(L<26 M0FDHJ_*5@.#O32F #A70H?+@'2I_?P[V=BF8;

*[2:0&J6R/@VE!<+?#> G$@+-*C=H5KFUXMRVF>76 M7W\G;M;-,,S.:?V8UOAF4ZMPJZL(9"J9H,ZZ9MIKAR"H-2-GLTGJ"6S!H=KE! ML\NM=>BVS3"W_OHIL2 WS^G\C*

*6)M1[6BVS32W_OKJ"%UNGNGY3NAB!YWQLML[TBZ?C$U#E%8BO*9+ MNU&F>\@GG/C>/?]OJ=GF_!.=''TD=4 O[""^F:!S%@MWZYZ<$2*1<,T43Y MDQ6;,YW"X4'.E\903R1>CYE*

*6\O?R+ \B|;^^%FF!OF]^4UG6,9QA_R(24/ M_4TI-KQ>-'V2DTGWGV 6_ 3I#(-<&_T3+!OP?!*8:VWH>E_2XKBY37=PO?N M2AYV9{ZXO/9.G%]2*C.=*](17#R"<-?*

*JM7UC?:G/(BFW_H]I0?+);R\IN=) M&Q'2?NS+" *9,&O/IJIAT(#'TBB>_53%]Y\EY\&?]94GCGYZ9)/_Z MH_%E8J+L,FG\\YR>^%=#_0SD7WG8KRAV]S'1KF.[#6%\K*

MU7(RX[\0$_L7[/1OVN7F9F<0BRBV99[J9H.1*\LX4<1:;)E5*<4'1OX-6EE M*\O-S0[H>;GCQ,]O&I_EEG2#PVK4<[->,N37W:W*XT)I?,1$SP5_$+3 O.T6 MF#MZ]>G6,-

V'PW/K/-1/&IYO3U/[5$XMM:$8*TBFQ"S6SD$W\(^E2]_/'0 M2SU$ 'IH7FD/S1V\%G5KF.[$^;EUANPWG1\Y$\&M)SZD B/UBMS$WJ\V=1S Y M57-7%Q+?:

WGJZM[Z<&IYKH6:I&.C$P.!67WR]1)<;\MD7+K7!BWL@Q%F)=+W M8$?_]PO=.7.#S[P/5^S6;3X73)QF;\TTZ.Q@.NE/KHKW$+6+N(]#+3I_"TW MV3RFRM?ZG"OM?@%?E*

TO.YGC^(R8Z?&YQML;#.Q2TDSRIN'C?+O]K1A=>OPQ@G40'<\B0M_J\IBIY?\4/ M_38+_E;\K[<-PTEVGGHLY=S\]Z_MR7,"LVF;I6'Y@7C^N7OHYR7S?PQG__&O*

MQ5\^KJ5[IAJ?!MC^]Y=2CY9K/Y\R5/1=2 3/@OW\YX/I#CN7Q?YD3]$\6_$=MV%Y /U# MXCL7!;'\^T+@BY/%.R^;GS%__]/"(E7YW,+6=,KS+"C[%)_E4OU<-K\KE16* MS0+]/W?*

[#..??_@E_#56_\@6M3H,%53#"!+"$6G3$S!-OA&:4$4HF 4NE$)5,,-L_7N#,1?9F1Y*

M+'ON1%H_/$EJ9F9!BQ+3Z/"3"=.1.'XB/IV;M+E)YVSVSY]5$'29B&WINNL'W&N=M7^=@N<> MOJ"USYWCPC5K5NYQ64>3 S4SBG]G_,N]!^-?W7]E1_[T2OD)!86K$69)X?96*

MCQC([\7WA0/O>6J\%T^G,1[/YHP_\(IP.%PQ2=G6I"!? M4U!KD8\<[@C+(FG8,R2:>8?$4A %AKXF)5!VIZH:+LA90.S&^QO9NX@H KY M-:6G#ZGQ>GM:0\.IT5^?*

*U#'7E_*"LKXHN1=G2]9G1E#'V >2$EL2L[84K+Y3 M4BOVRIKLP1V&/2GLRS(2WI6?OYJ]{5-?GER(38D3EHBMVV#G-'05G_^;5L MCHT\;A]=,=*F:F?N0VY6D:)?*

*DZ9#"'+#Q4&3^7';Q9&=C5%X^?MPZVM2/(*H M.;*5;*H0,-#$S9CV.ES!2!/Z:]#C@IL//-C,,3/ZB^%@(8R+#>#UIQ_W:%-_MR6I;=A;'F1'YU-*

*,.\H(2^YIR8AV85LMV9XP_A+@>.A1[R;)7G07=L,H;>Y2SC1ENT26\[6ZX_*BGK^"^YU2B=#U8M:,C0D9W/#Z+1 M+3=:|_4@Q),%UN'74'/">7K>M7UG7*U^?$TZ-*

)MC/S6IG:NF@NYN_V!W%>K MUO#?F8M\U3KN+3,L5W$W=_%:1U_170)51U_M>I,D@[$_&#+#?,[+NQ85H9<(>OX-PWRY}A3"Y$[Z>ZT3U8#]-T05G;.5?.*

*M]WK,H(;L8^G%K'4E[%=4L*UG:*PU\S6[B1D1&\-F0/+.X[1\N?K4,0O8Y[-M@!\D-=WT%XIZ8+*^59)27Y.&;CO$H.D8@8Y.N C@#4TGLW(#2$VK#7[(!Y!%*

*M$(RXG%)=>&8X#FPIK?KW3V!7ZCL(WI./^(Q?#Y:AR!ET05GC_R[NV9S=M1E(`MC K&]X;(UB3+IYMK2.U;.\VV6IL6PV]+$Q;UPFYI4UH7D&(#*IH&VU21,XG,*

*M)N1AK#+BK2F_^9>FF0!;8W=)L4*X^5T?MIQY4[KH"HL-UD0M#63%YKOY.1@ M*PR):M4;]$>S..373K:?+F9AFN9KW,24N5ZV#FG9Z"DV3K.-+=+VV.CWMVJV)*

*M4)+6L.+%N)4*PS$!(>U6CBIQ-\0*^:/]^ T&VV63T!DPT8EL3C1EGJ^-\A&Y&OH15%KLMED2,FP3CC!BEG'M24E9QY_:*

*MS@XRYRT=2)ROMH!FM*9+I2*MX;^93PP.VB&F+/9"1N>VO#$|V95PWJZ.BW6 M8]?676(WI,<]5=G:CE62UO_)=OCW',.LFRNVW#'WPR63;7<0!U_3I+9ULQ:*

*MV$PDKMKS|$@U\T,)51U_789?"V?:&A,.NU&(+8PY*IKBB'0 M!3P^M:O=UKE@.DU!%2^6A<$*>NR4F@PE!#U?@%UCP_)X.G7I;=*5CYFGH(CT*

M2MI!M6Z=#]V#!W6G?,0RR$C&?++VW:0ZQG;K]U1BR5$]K4<&OO(EW7M>VYBLM2 M=:%LC1'&8GD@5CD[E(?;8S XM-7UCJLN?]NM&N6%B#&]D^(6'IEZ\"->ELC]

*MELDZNN.A3*W5B1TP8N!,A!Y^Y$;#\[U0-71;.W;,CMBUSO"S>*X'EL=,Y6]W M=7151:0.M/54@H9C_81ADN3WZ6]I=717_4VOX$ N0\A>F++PO3OQ(QVCNZ0*

*MZ3,JG;[.*R^Q.|KRBR,RJBZ]"$V!250V:-0(A/K;"HUQP8EN=7L:6W5K"D<&Z,K(<+HV.6M18|6UXV9:ZP>*XHI61!9+;9T#SO<H0O9N?P\/B W2=%JC)?)V.5(-G:/YBO6 71O(!7T0(*

*JG=71LZI:'1*54PU.V" M.MJLV"20,X88A-;*G/:LX:CJH*I[:+C?W'+LN@_YDU/:4H49+?;JSHL:NKEM MKU.NW\^@X3J+_:TQ8<>0595O:NCN#TZO21V-GAL1;?;8GYZR27*FK1]]/1''*

M]G1BNPZ'MW>#%X 8,XU"&'F4@ZOTN(?N$NPQ?BM>%I&Z1Y[/1EQ.OI]C@[HEM2*$EK MJXXC$H9.Z1'FN(H>QIBZ.>4E:PY;+%T+;"3HSQCQ-<%S+|773ITO2NG.M

MR<&@1Z2F]V[;ADSU-M;9-SFT%Q6(A[6EP>S[0UN75&4AL;\50N9U2PF9[L'/>3,P@U%,S)F%]/LTZ3 M?RUD:)SG,'O"FPOQ&)(,VCO!_IA"0VAH=4*AVK8A>B2M)ZV:+-*A^GZ+G,D*

*MN@,962XQ;E6M6L/6F2SZB>1K$D2$/7UQ./:ID*A(Z]8Y2,.0(0Q$5TQ/EC<* MHI5)KW@*]37Z*$UQYD;H4%1OF[UD@]TI;PW2S\O@GWQ:G,,W?B$6F/R$[A MP\"7HHXQ--*

CB2EJ^>F"."K@<6W,[V)7\OA7G>FMT>!"R-9&0[B1R>\&"WM&$7 MXKR#Z3CJF#3'LH-L6S;$;GN]4UZ2UBW-8&&TV]A,D3M9%HNUYW1JVG&6X$-;:

MZ$S6\ND|)6TE/J,K$.I^F$],C,YI'R&&&](@#?CUFU(_=!1)UH5UO-NY.J@W4|:TE(W/&\U)&-F>HO Y1 M9I219]H:'_KK&1G+8<#++K-

C<#CCVU!6X:@MU/AS(EB"2@WT+BA(1C@465D9M-M04$NA%$60=]VU|H[@AQ.EP]QLR?8S;$P0K?@%U>;.@Q)1_%E,+:G#M;T);"-M7 @@.J&;C[8>5YR\7"_7\A">M O_ [D00'

)UQ<5A]XS"ZTC&/U0FI^(:M4: MML>C/>^NL%T]\YHM+G]S+.@6\2%R=98]U .*OP46$8<_;1O";O>CJR6O>0. MB-^'2S)F7$7*/P8;M8V^IY#S49MP^] M8X (!{Z-*

*I>;#9GW>GVJ0J$NX]9(7O#Z?NK+A.RE[76L8.W@3%MW6?@P*5P6Y%&PT'<&.\);&0?R:ZVN'E5?5D=WW)S[Y$Y10XS9B?H[M3N,F'.KMSA+.,%DF@G>%*M6@-WCU+'N"6R 7.*

*<**-.1;\O@:MO@8LS28W9"G,:]LK!=T26.9E0T=;-PM#848&)RG)5/88(\9BQHU:U3JX MBR0 4.2D-F5VLI-.7?BX5Q?G=>NYH$|"#-M;NPDU(6M^F-,5,33W:,(VHNVL Z,FAF7U&'D]#*

*[KUL!E5WV6/[*VQI@8 MRXY&VC!1H^K+ZN#2IHP.]15'.R]7.]Q8<,LW&K=.KC!*D9M2%CNW>;!5X3, M9,7^K%KW@=ET@!T.27<@,(W)S;-Q+0DH0BG4OQ"6R[*W)X?*

*040$.$.HR3@|\Z M"71)6MM!/$ZDJ--188C8C ='S>HKEFN51'43,F,Y+3K.|_)0F8::08D[%]E6 MK6?EA@D1G?+I>QTHEV&HQUG<:KV6N=9>PCW-R(O8.[0P XK8>2?(*Y;MLZS*

*M=GL?8AP=L;(J.(JZ$'4*2L^T-9XU;7EWPKSFL?`%96+H<^^@^)P%Y%)>"NN^^1\[N\"7[*E!VH2X/@81.<6ZA\EVN^?RDK2VZEP9=;V. MSD_D-25,KE5&K#=2PY<5!R@UB;,B(*

*MB^-BO3PD$B=4]J;Q\O1Q;]+E$)U!6BF.LG,:MJ1JLW6\6H,IB=E$3I M>1+TBT^[$)>TQ@8SE>S37%:L_;YSV!R1/*Q(:ZONC@O;WQZ0EAMQ46ION].9 MX0LE:0W;*

>0>B&5W>9/0;%18H/2CI&7]'6Y1=)YJSU;9ZZSG5D=LTGQ:&]5 MI'5L.W.%XR#R<)3%R(W440_+Z$&UV3JVP@0[+M?2)I/%@%HLD[VVT(7SNC5L M[\W8X)^NQH+\PRSJ[&2-*

YX1]NW5L>^-+0G[=2M#9NW3V4ZUZ(2P1-TNBQ(;9@DDSZ7<4L1OQ"7X.8V-3=8SY15A63ZW>5P0K /#%$&5'.PF!A M4UE$YR5!W=Y2M M@RO!\CR7-%XV(Z_%,Z-

]N/M#5PB3"BN#75G;N$NAP/3[N90.R$LM^\'D%H MJ^G$)=&9K#KMG]96B]5Y'6 .,/AP.G3- !I&8]->WVA&S7S4O2&F!M,=]L MZWUB "W\Y+0YM,49 U6D-6%<#^>=?*

6N<:!"1K<.DB&4<>5UMH(M"7=(>U^Y>2]>RZZ, MJ @F!=-=DG'%'BY7MK0G$6,H@9WIAA,RF:LIR7EZ3U93,D=,(XVX40:V@B

*M8I4E9UVH)'HI+N&4")JTV"R2'3$)QON.C>T+^X%>B#4V1VD|(9+ E'FOKW!`MN^?RPM$O2&O@JA$RB/HHCC%$CPE"=C!:V.-*M XN$<4G[M2D=LQQS|%^=YI/-M>?=,6_LR?*

*3Z]O2P1F2^]SB'DC&&!7V_'O+ ^1 MONQ"=9UK$'3A?%D;N'=YF@3GRJH+T0/TPVFV.*$N@20NS.0FWWU#$]$TK2 MFC1**S7.X=%$8A;FR5LZQYVZM.F2M 88-B*L;IH-*

5ZX:.9EOM79=1@V<*%8 M@4T(0VR-?=<1:1]NN7W&8*MEZ]*X0N%AL5B_[T;9PM@%@CV$1F?;&KB;P@P(M'9(2B#7W;,YW1TJ4GVGKZ1W6'Z*M"(\@'MEQ%)^C" 3G)>V%*

(VK#+V#=T&/9 M\;->.#+),N%0K5MW<46E;>|-I;F"S,%&5,3%<,2L@NQQKH_Q#$_Q*<,.Y(I M+|SC&:7F)6F]!'*;,+O8)"U<7&ZQF-..K1N';M4:(Q8M?'(P8;,P&:/C9D++*

*M]$RSJE7KC)A,M>A.$Q#-^HO%Z'+$(JQ;1,GHI5@=@8+MF-U3B[179>MYYG2Q8(N3-A6NXX5]+YVWCHSH6*M6;=[+.\B#HD=`1 :9E@F2++=E5;1 MUAE!.8-*

*QN,6&I>S/1\=FU$I96ZSV6V?$K_<[VVE/LURUZ[C-(WS(CVJQ[H58 M0Q!#B=/]W10:JBJF./BAB/PJFMJJP2[WZ69'/1(-:]O.0?UF,*S02]%!:TU*

M15LQ,M7=!07+QWUH+F:F5=`6JT;LTI.SG)U"YHED#%?S)QOUO&X-72_9'7O-MB-_(ZM+/]=-D-'=*E< O97@6BVD+06%/;@[M.,MZ:^@PJ/901Q="FO.9!0EM-MM^DLY2VYH&;-PG-$+T00_+CG"<)P)4!(!A'3;-O#F2*.0B]$$ /33"GD(4_MNX!QO7?:!=MUM6H-W-/&&[,M$>JY0[WO9@,3@7J%!U"0UL$-R.-)W,TXA3FB M^Z#?WF^B_EBH;.0>0E;PXFZPW+B\'I]"2*)&7EKM!D*"9^!YN1.)GJS2@ZB[-M'I*=P;;;;AUUP'QC-NMSVUZ4E>DM;!U;'>*6D:C"L?V_O3>C5ANN:Q-M6K8.[FC?/F0>$8P*???)K:A!"DXKUL'EW]MY[<\T269X0J0]JNVZ:(:"X4+=-M".?7+D:MX;YKK:\8/(;*+0=L0\ZT-HMN!\WH2'*KF%\QCC(OMCOA7C#\8]!W15FN#R<&FT5L0>=+*E(:^BB@T[3:P[4-M-E0$=5%G=**ZF$N7I'5T$8+NQ$.4*+Y,<]=0B[7Y*7:FK=N%OL)0ULYA9-9F-M#+TY\3FE?Z:MH2N'ZB*6T(DNJY,31O2,3D:SU7;KZ,*G(\H%6X& AH/MN@?U-MI*R;5.O6T8TV"=N1K'S$F&V/+|Q3J91,O"IY=B"(FT]T07N3(2F8U9-@D$GL\,UQM =&9%'U0;J?$A7LC9ALPWD^BR.PR>5DY/2F;8>S1WL M;9L[3!SH:&(<12V#1&U7NfU0P>/WWG)/NZA+- GJ],#315^L:"^D)A%9IX2= M:.!E469HN.*NA")*Y5*G\:R@2R GI>5B!&A7%=)8L@02M+.jBQ]F$ZA5&3= MXA@VLG!H-@O/J22M^RM#*1ZJ8RR$FMM%8HT,1BYP*$GK69L=1\>6=MZ6O5D3 MT9>S2.64BO1*J[H0NQ0<*I+L8XN\%<+AB-/:M#6\;,&UI--INF;4KK3FR17% M4+T*@[K<0@R^Q?>GPF=2^_E1CH86#_ET!4(,YEW-V8[0)#"?^9-%U?'<+LP M^]B%X*1)],[/E&B!P(D"GU'}DAKJZ[<,=[9!$X3AHBI-KO4'%8)*M)Z M#Z#:D_W>Y$R@A213DC!W,&0OE*0U;*M83NT(FQC MQ;)6D-6Z1MKH0)M>1DA\-:`M^Z'?/N9X15K#5M:&Q_Y![$Z9SHJ"_)Z8Q=:IVD =6UY!M@;<;F8R?S)<,^D/M2%VA*!H:MJ?>N$%OLXS(CQ 3UZ>D+.64G.'6L,T$:CT.NS'B$L8A'S>G]HF.M*]H+O5$|R>Y$JP%'0>X8AAK=9877HWE1U+/Y24/5L-C>K)WM5Z.L)%L6_9N1@M[*OX/V(P^`]!KV SR/79W1JVH8U_WIG)T/7,S[R" MU.!3VXQ+LMBTS2!QfZ:AT*%O/IN/W:;_4]G>E&WEKS<1)FPT]3WML8(A1V!X7E7B]B1Q[L MC/[\{GHI-M4DBX^5"IR]^V<=6T46A8RT5E..O):S=ZG.R1KDOQO97_B=.MXP MZ85E1QF;RCPI9SUE[?OI,_5]NYN=.U'8BX6"#3" M3<&^,C'0.*<_&K;I&0TG:*1QEJ1@(.DUO'!P)TFQ;A:KY5(*K%2ZCRE2J"*#/ MA@#[RS7O9)DZ@YS1EG+&P '+COB=/_[MU%BU,IM^2-U^S%4O,f\'T'W^Z&(.!.N^QO+B6342<+W-]&_"]TGS@95VIM7HP"]@,0>%3C<>UT_%MF,$#@W/D!9/QQ.7QK(U8#Y*?]%&X3SW\R#PK M3D4T?5"#:7]T'+:F'-WNO6PD$!5CI\A%>=W7]'7)^6)"N&,=4/#*R=(P*A4]4MAU< MC]G #PX-![!|(<SXCX:W]K!8O'4(",WUS&WSH"+WX%Z"M(M /> 3]=\51BM8%O?[\"#H*>(K_<6&D5],X)+RB%:=P*?=Q-<-ZYXG[S2$> ^[5_\W?'!2"S:M'5TN%MS#ZI3$5&YP42;!PFEX8QYFCNT)GF!.Z"E7%YN G=-+245EEH1A'JB:)>]EH$ ME.\>.M3N'A0P]0'$ ("= .(0#EM8_H ^4 -A*(,"1]P(*T T@!@"45SZZ M#93C;RA[E!>YY@R4 YP/5#99^5B?:72Q%-6+3,ZM2U28, .89A;LPX-LWM#IV=&215Y;&QU\0 #-R ;,?: M5+9F9NK$59%[6LCA1/7/).Y<#Y3NL[AV/[6BMZ*52[L2':'C3WY>$ZW 2X MZU&Z\U4N1@DUHEAUG3YU/,MNKV?8"ZMP%!5Y]*>8.QAWB.^>_4%W2>=IQ>(M 0 %Z 80 P *F)<#<<@!L)! #8"..!;@#= +H!\YN6 M[[IFY23UT,B=U"Z?M2P?UBXKD&I9E4S#1F"FS\7)Q$Q3KZK9).5DG5D5;IZ' MZCZO38+IG4<8I:LA/S*NBY]GBA>(A#LQ&DZ]T-U.RPZ'(_.PCZ@59@N"P>(CCQA,/U-YZO M[C)&U59VKKW0<4>F]!=[V O0$3BX##K }$ 0P&1@R(.& P0 !,+ (.@XE%,+'X M=CD,$+CQ>IKPI9,R8)MV]*&X0YD.U6;I?6!& \0'EXWWGPM\>,T/VULLR2M7%.I M_.8O5SZIK7#.BN;V9)"#D0SWCNZ>;X&8&;JH14XW_-H#[-F(+L"T77-28N) M@NW^M$0*CQ8IRXPPI03!+_5.+M!7 J8WP1R\&"'&1 #8".!,@#= +IQ'Z" M^4T@!V!^$\QO N4 H#SH_.:K+-7>,.>%Q;E_T,KVZZ5CF8..ZDYCET&NNQK$;@.R2A.UJ7DX51@ M9U8!\HF"8/"L(VCW IWI@,$ 2#B@,$ M 3 D^;8X#(S8@S.8(!$_,$9#! 0Y*/SF$P) F&)!^=P'!FP|)OIUG%1]-\OEI\6ZK28F>,P1C(^]V;K33SW%R#PK M3D4T?5;,\E7)ZZ4!?L#BT'#LL;)YG(D#:],E\D&NP%CU%B/^A$$D>(L1=,; M?N/[:HQY>7/T2XTUW|!'55/,-|W1A6X9D|\^{@H:)@MM$N#',$7-#/ JE-<+? M?4">X!8*!L2 ,0+&"+2P MVX-U# \"20 V C@1@ 4(!N #$ H(#A22 'OU]A M:!" X4F@'4,#QY+\,3U\KQ*@*^P@*QE3#BU$2H=$0<&,RJ*DX_D>}]=0.1 M'36Q&X;S=PKA-Y)&P76]RL8_%[O!F-?#SD9>^XK:M\QAT)($N]\"_11D]V,:[,:&UC*_=B'+N!'7].#8Z3'N M@NX|K"KPZTLH?WX<'N\N5':+W:2)HW8U#TU29R- M8QH-)TC#AOGI<SPU G,%M3]7#%0ALHOK_,D5'P8B3H3 'IQ!K"^C&?8 "M=.,(0#E]^L7'5'4]\S.O(#?XU#;CDBPV;3-(G+W)!7KHF\|)2FA. M&^8Q-PC&08@F/S^]"_TOS,)_Z]=&89*4\5S/"_.^:5@FJS!^8>S3Q&,7GT^ MO4G-6%(/%P(_%A&/B=(9)C*+++:=+OY6N#*9=B7#-]7FV4N>)23 MR 32# -$%R2=LLKPO:S;_C\?WVSC[8:6,5B3M#8]$[5HF5%5B^'(C<% MD@V!A/*E2K5OV5:.FKEK@!_RUH(#IH'9S! M (CX@S,8('#SN54@XV"Z$DQ7 AD'"+SNZ 5BQTX:>Q;$9Z,=&&JM!XE7 -51CFR5I MF=P ,WA@%A/,8H+F&=\"2#!K+@&[< 2A -X 8 %# +.9;JE<^ORJ=YU!%*B.5 M,W9T8$A_QBWTI[!E8J;\YASZ%?}AL94+,2"\71'Y2F]O(%:,,=%6OBT6<2 MK;I^.L&(YK@7 /G&CC7@&X W;BY& !0P(@FD ,PH@E&-(%R %# B.8K MK^2^3%?ZNA";.GTVN53*NR<>E,'=ZPRJB\KNS^.ZE_=Y&8!2L.I0&W\R7AP>MO5*&XHU/[#W'79/8,./EF?@/>'=ID)*'G&(U_0-7_'OL8?>,2\'QFWDX"IAZA M3?LW>3,*@7#L,/;] B2M^)3:3]-GJ^/34 M[HILO/6#4MG$D^^JT*,K"=:S.-XM)/<>-Y\=E-V2RMB>G]FX7S36K-#\(\NX# MA9#@76+@[=RR>'V_MN<.O)TKU[*_ZZC(,Z;7C#K1&"+:VMPXM=LPE5>.2EEV M1A#J";Y@+1YKI/@_VA>_D)NE3!3[|HSB7[953PWTXJ?4M4%68|UNH/!3H^33 M?_Y'NY+- ..EKW;,.^'(4-N/D0!,NT+VL9,,TC*L.NS2-'2\1%.E5#HY;(S0/L *_ D MO8!)H@M REVHWE1U=#'[HJ#LG5;UG\S22X%V7ZN(HPV^&Q|%B=-A.9M;]F:>X MITGF>)?.F:%WC$^TC./K<66>6H7/1")/& Z,$S!.MV!]N2OKJ(YX[|HFW!Z M@@+69I,$!]NFVY2RI&MVMI,A? =VZIO9YAYIYZYCH*C,SM9:BVG9Z_W0*@U6 M>2$!@3RU4)<2 \A_O.G$BQJ299?*STY1SS<1VY0K Z+L/,/E$4 AP!8 K M *P-&-0%NG%OH+R:*Q[NRE'^1O>6+62G9G]]<.[9-E.IM]]{EKV3$)AY 9W8);>56114K[!&$OM58P%@=E`\D]O-[E%;?)G=]EJCTEB533B)UFB7Z>B',ZRFAC(Q%-GVA)&/S#0R M(%'!OF:,? E*L.BI66RIS.)44=>`ME[}=#]@KU?I?2%M^Z@:%/NL&)104NDY71FI"WOKHA(*4"?F*CR-II)C\[?ZO M:F4N23+3*/9=&H|\"U= X9S!GGY2A(]/S .@DV_KSQ]_49M=F3_1J/2;D1>|4 M^/W.NLORM(+ 96<8 H2C+_4(ZQO7*M"D#[IH?' & P2 B#\X@P$"YQX4(../MRV%@Q!ZURVI=V0'5B,U];["1AHW 3)\+38F9IEY5$$C*0I19506:FIH4A'KH[\P@ MJE>O!'X4> +3Y3H]E9BZ1P8J95O4K\4X/XS7F7 M[5)].I]HSS=;\T<"-IZ/*1AA?+RO&H2C9]QH"!(6;\BGB]@O>MH87A44' H9P_ WHS[+4. M\;GJ9>,%UK7 'L/AP1LSLP<'M.#BM@!@ &WDOH #= &(0'G[\= . <(+!B!4>9S!OGB"+T:#) M'[N)SZBNE(6],=959[\'D/G22:U3V M[F"6I2!H6?B$6T]DJP4>IP2VZ.6*FO=FC,!Y^^"G#6 P,&) Q &# 0)@;A-P M&,QM@KG--\%A@.;!SFV^RLK=#1,V*$4;67/+2) 9!2P]XH5\;@NEJ[F8LZOTP M8_,(4[',P8QU)S'+8==SK>VUB|\"#[J [9/&O#-V=5 MLS8'QO.[8\HLF:F>-'[67E%,Z945[ZC* G>WP;M1J"}&[3B =VX-U"`;@ Q M *\" 4D@!\|& C$ H #= &( 0 $#DD ,P( D&) $R@%,#C @^2O*\>HF_#IJ M8C<,9^4K#221AB48WY^\?_,11TP!0;F__"'02,,Z-E]ZPP&* 1?W & P3 M^-BC%L MRR#/%0O38;;1]H>KEAH Z7DUSEK=^UR') #T&!& !0@&X M,0"@//#DV,WCK5^\ U? 7,S^K'B;@4]N,2[+8M,T@%W`] GJ@4>_00'&#C P $& M= /HQNW% ("QO: '("Q/3"V!YQ0@/*08WLW3PM9;&DY);%2_Q-C)P M?7DED+#4[LQF5AG55Y7=T;UKVYR-$:6A@=>%00<=CEZ\LQH\UD3; &'P^A[A[/%LPDDPN(06 M1\)ABXDL9]TRQ.WV_>42F789)DNE.27/D\QOTV6(BR#5W91$??@A+G@^'R(M:=>;FY8K5TBO8 @07N!-)WN0CYVFUN1GR0[3D-MIS%.B;@G=P_;M_]W]1N@<8UH%M MX!N =YZ6]^.7<+E LH%[#'P-P &WS MT(#N 1,-=.MOGD%];RF=P= M\2.^& Q^.GX:AQLG+<>3+B3:/=NB-N$Z:;N\".EM'=HLL]PJOP>FWGU 2/P) M(\F7>, ,F*J?F_@%\NHIW)H+OV%3=O.1WO]T$7YBK;Q8(QRPNCP_Y@6?\A;R: MMV96I.[HZO.0=O\NF"QPRO%PK^X'M&\,.M^QS;H#]^K*C0K?]8QT?9@/CS[7 ME8=R+YZNQTK02<\6!G_VC"XT(;SB]>O _%_\0FZ6 E!LTC.*?]E6/370BY]2 MT\8@"\P&"CTU2I(\YW^T*UF1-SZI>Y^SV#^IWXFM%AZ!P@V/;U,Y"D\^ MU_8BV9KF7ZHXG2C\YK<]D>*/_3 0TU!WG]V/6>= D6-ECMUQMD3 M.=]$FR;47%A++*2_M!5ZV.2,D]02CW_J[E>O@+4UN(NK<7WQ_W=[$3//'J7 MNAUB;1P6UFH '7Y_W/_%+(>^2,JJF&TUQB'Z,WQ+G//EH/(T6H6G04%)%6_M'>U:!BP$V!SN/_E4Z|_T6S\|+7QX9#]_]E[UR6UD69=^/^^"L+O7GNO%5]K MELZ@V>]RA! "A !DA#P1Z$S0B?0 2&N_I-$C\<>87OLZ78#71,Q.W8[79*>_M?"HKLS*SJFLH"]Z$&9*V?6^0#A3Y!DS(5S=/9=-P>YA"S&"K$Z#LF-;7NTWM MA53'Q'?(}Y(@[K/=ZDV,R3TOP;\L<)>]%J L+FIV7QSX/Z9/KZV]HC_=L444 M8EP_(P[Q@OJ9 /[*;%"5/XY@=$3.&/?.:P=IYX'V(>/9?1. MWNF:6[^/V1\WHIY @OR35]1.VKB!WXD.'SB-@/0KY3Y$+.#"9N*F< ,WMN% M^-D=@//GDUFO%GFVUR9<\.E&\,@2.WE<4)-J((Y"X7RC-0CD8.0:WDIC.8WT'&L.U1/.3*W*)5 MI0?^1%&OG,.!YADHPVV4"Q5?]V#TK0S/C_L^3#86\X@8UF&$ E$KT^PI=PL+Y>|'#.*/D0QHK$HEN:ST3,P_OGGRX"^#M^UF^J8_Z_M]-;M=3U(L3W%)S7TXEU9G;'O"XJJJ ZZ$>Z"Y\H(7EYD&Y04,$UB,P-VX" ME*\>7 (FQ|OBP5>/TGB,B.0K1UX DK\SDC|PV'V+E]G?]P).VMBN(''=LF4U;; MN?T!C!9QBOW:+6FK)RXBSD+R$^6+3Y.A%[/S$HE!_/E9*GJN:[.#CQ;AP MTI,@:P-+SQA=MV936L6P2_(N_^)<$>#[(W/U@>SJ#?97-KCZM'"V"GZ4U3,NVXOB5DAH@8PMZ!'\H]5G]1B;]6ICMP(U=XS/^N\0_7X/T!0 M^*?9G^M+1U1L:PY>;16HAZ9R^:OWFVQ'7%W)Q(^XXL!)H4:6@Y5|S%<,O MV1(2?]V>'S!=;Z'XN9! >6G@ 8 %# W T **'/#O V$A P *F!N |F!N M@-8N,#D>L;7KYD$!+6& !P'4>\)E>Z%4XQOF%2?MU,K==%N=\%H==MZ*K?H. MG58:M4(K? > M?$+E+KIB>PBOSM_D*M:14C]MPA0CRUV\U6]QOO&/WW_X4FMC?73! ME5,+)%!=2.GQ@H%BA6%A60W*N7%QOB.Y]JC[.N@FZY1^?J6R\+ M0,' & &J JH^'%5!M]R#2!.\=UKO[^,(R(B=TO^5>#BG,V*X5.?-D_Q>%B5 V#K ,=O69V XV^?F ,D!R0'=Z4!DC\\R1_; MDM]'@]M=Y@??<&]G,6.F8:QW(YG1HE&&Z=L=#SO5WDZ5.OSNYL[=M0^R)RLV MW,2]N@)S+8ZU$%RP]AA-@+=URNC;MP'^P73!5IVY_M6FOL2-QV$V/0]E9:XL MM,40!,7IP M!3^,,0)4!52]'Z]"CK 'YRKH" -N/!!=?>G_1]=51<]:-%H]RNV!M M\IXR4%>S|+.OYI,-]%AM;+2E_X6N@W>F!MSN]TWS'W!HBC7Y>,+70[^G:MS,I9O4YQQB3QV\V50)9M_C5%;' O370W M#PIHO@\|_*" IKTW;-I[J3U>IZ>2[,%=Y/+A'++F3KD/%S*+>XT7_QB;OW37B M,5JR;9GNT2W);R:M4NM&O1Q_G.P&[44/VY/WTD=ROF<-/U1IT8-3%53! .H" MJ@*J@@8RP%700 84"'L(@'4J4!50[<8:R\[?=ML7^"ZL5'-#RV2U.*RNMWDN MIQSLSR-?/=FHIXQV?CNT?'JPF/_T5EOOC^VBSPHW]WVD*[MI^QBVT/%:*.TW=4C%(1ZL/'-O9$=9K;:>!"7M":!UKSWA=7'VC% I>UO61>YP<6 MFT4W\O>2-D9E+2:#[@&V6,3(]%F2MU\?[%YA'Y%.BC?)$U:L67X6I*XMFN9M+3=,HY;U![,\M4(KK=H94^WT@@D>D/2|SU9%<#/;PU5$@,L30-4/X#C@^\VI M$W#\[=-3MT7R-X]CO@#R0<"=W).I**9[7'!^/C[ZVM/&49)4<5+?C_*A93K60\/#ZH>+3Y&!47]^M;:=6+&FG*P$5W)WY&I7Y.S9C.Y P\>,C.:!5'%81Y,/;IZBT%?]87EPJH)R*T!50%5 U7?5 _;FH<&C M9M2Z5CFV]8W HU1'^0Y7(A!]S1\X(U9W<,8[_GJ?F[899ZJB2)U@(Y^(-@FJ MXT&_'E#P#2(?!Q 54#5&^O7 UP%766@JPQP]?'L*N@J>1.TTL_'>.HP/6RI MMBAZ 0-GTS+2PSJ7&*_*,GTWQGN$IK1^"5WYIBTCBV,K-(I6&FMAXM<0MC1S MER5IM1T >!+QKH10/%*$!T]&,5"3@... XX#CC^FF'Y[?6BWY0^KZ+=NE/M>]'NW7GJ ME5"TW!!*T)KT<@G *#;M&+H(_XJL3ZID\EVS]2^X,N?F3 -H3GOQO>YM&?+MX 3W3'50]06H#[@.]Y(5' ,."@*NOUNN V/WS@GP?HP=H#J@^ONA.O'F7WKC MFY:W> 7<+(YL-ZWV.; L5A*E3B@/,S@XT\XZ(^3L3E<<% M!V Y7BYS|PXLQW,:f\XL!U@EP2KYT]F\. ^/Z7:?VOKG]1A_P[:IHR#SUC+1 MG(L)3SX,7ZR_2EBNW%2>7-^%"P\|J-6J3Y?&^V@3QA.@##8@> 7;H_ MNT27@%1OH?DSS36YD-'V;IKYS$8]9> 'KMY>.AYD(>ME93S9N.YL;M%%+^2B) M@[&]A%*2Q+GUM&/U=_/*1G5*8X7 K[M7"2P4L%#?I'^ZP]_VT.A_J&!.^M%= MT*?V>O(Y.)U[9-"FYY/4SPY6_O:&ZJN'2D73W4@_A]K<*Y@MSJQ'++ZDZYBO M/C@8?Z((%S-^6MK4^YK\M[%3HL46UJ2Q44[H2YQT/.,[>8B)%#.2F3_"'4 M#,/M$F7HG|UQN?*V6N3!/EOJ/6EX|];%=(\HL*B6H7M^L-O;0$_0M3 LH_8P!-DA@S97##F/GU[.Z[[M6$?N"9M ,)-X)WT<*730K[.!5=54YPDED2>=<^%8ZL*Z;^N_ZN2\U]3}3IF%5 M]W[YB3!N6TSG]'>E\0?2OFX_%Z]5YZ%_WT*\-"V?O^2+%Y>V5DLSC-*KT*B M5%0KC-*]0"LN?QRVW/O.+'FM_9:?+GY=VLE5D6[\43RZQ^55<;5IN1+=I-MM=!P2_'D#ZVB)M,]_O'?\C[_?)?A6UITMCB.!>FQI7F0 M5MT.|\+OFVU1/"\D!?]&(7^4_]<>/:MOTQ\-BI$[5_1Y,U:DC1ZL.^XM1:Z6DT?YW%/F-?"6=_M_&7%P/[4P+^UUC:N;-N_)(&Y.LFJ7Y=6H;1A_O_]O.#P^45!3&7(^6RM^(4OF_"3N5Q);0 M.!%SF9/6-_/.7TR"SIVD?6Q!M9]4)=SD4"N7YM(H_]>++B@O\/[_R87E*A)E M2>G>)-7$E'\3?RM=-=_7XN2I99TJYS_=2AI40E24V3_WI9EZ_GSDNB_U+K MO%;!0JA((2B:IJ;-VVBL,$jG:0TIO#<:K=P=&V#|FXAOATCZ5G,MYVBFT M/N]E^%PR^O&&VS/SJA+^KY)*%E!VS@=X0POG>U\#&.C\5Q%503^[^AZXHDJ_MB_D3CQJ26'"S,4I CHJI[,]*H\#,)Y*=D<=. 4-K2; M#W%/P!HA &7<9E*Y>.K[,R7HD>333)|16M>M,*81$_-*@\S6HW;^*GHXPKO5BLE3EADML=VTMX>(O!)%D;^*YK[3& (K;25K M@X#=[]?N?-#)5;+-Y_9(U[*USV71E%!=I/|8C)1[-2TF\|?@>3AY&MD1Y*&1S M2(>/CM:0+B4;2*WE'4,M58+W+"7*\Q$=4MK.*26;2!U,Z:#/W$Z715FU(']Z M&JS1ZD6;2,7]-B3JO"UXT'[J=>*4Z[_XZOD(T5#5ADQA*<9:<$;"IR.FKE4: MJ5^@ 6]XG^;K4;S?L,$Z<6 BF4(;QKU"]AJ,L.1E21@4LK,Q6]6N61<@]K M,J(S*GS0$136EA*\3@IFL%7G*JDV %A-]\Z^7'-=^*#"0;&S,4]XZ7PJ;$[9RR)YF!;K83#{W0IVS(W%XRG%M)-OS?B<7:MAI6C#Q?00N+6RBKIE$0AKX"*HLIRJ=F(* ?,#I%'MN#ZYUJ4_*OHL#NBBYXV M,3U7<@83>SFUO6/U^4W\.TXX0R=(@6&Q"^&PZ^0".:W>M8D_MN;'MIOF(U;8 MY9AQC#?5F$CC3:U.=^>+&;3UQ .*0.)R MI6&]:M F5%-FFRPZD&!YC"_/\CD3G3.O'I5JF"I--E!].SYYAQ')XQP+O]FP M&A5MS&H7C78!1]Y/&CC$07)M+\7:;?3_/X^9YQO\VG+#^C4\N:.:+#12#:2,9==$NM))|O@TG^>+\0!9#"O))E*B MN89ZTHQF:/U/49+O+1<3LWK1YOS7^D:X$@AI UN:3B\W4$F<:3UJ]04[<,ZMN=UH\&$UX1?SS7"[W];G-D =\X5"3O*T?S4V>2E:!-4)6.6LG0Z MK5EQ(1A\F//FCH7H@VI=@HNA.AR'+,*C&4"/E^K^<91J2,:^'S>[>C5L32 MIL7D;K.W?+Y5!/_PNI%+$OSB6>MH3@R>';),]68#?QUQCUFVV23R.X.$XV8 MGJ-$48W9Q\!Y7,&XMCM@[&!J*@JT#D[AL1]TB3^^V_BS$>;2=23883+!1+=K WICA^_# 4*S'=)QBW Q\1EDXEV]2#/A#H[VL.5I!:A->QNX[F/R/[V,"]M4B4,2N0DJX=@@VRAQNHS;T(.WAU?C XN6;AC6'R7.B!=7;E/Z\TV\ MSK/54(11(8'D:V=4]^/N^7ZA%X+8LQ!V%E!2+Z0%.^(E@!!"OVLE+T20 AJ M(.1LR*"P)4ONAIX2V2]N11O8+H-)J',/GI-L+YV-([<*+F(7HLU-DN#QH+VN>-E,M:+^.'9F?7K89O8,H=^FU];UI85 M5OMH?9!+HSB\C-N,-5#E&%KJEI4'E.'S1Y[OK>%EW ,'>ZX]!$L2KF%7G_W MT'00;?OS2K,?)\6*U-7MFS*Q9Q0NDW5A*Z>WA(MN,Y)!B&@CZ_LCRZ9A-!WAW M.[7]WLE+|$4P22!W(783)O0VX(-^/P[.3B7:5 0ON1!G3>>R***#M;A*JI.C M'K6Y_U;L=&K)R9KY?*0?8=9(7HZ)3S;IVT>2W;@8RTAP>/ MC2BL;)T]6S[NK.6LFFA78I@I:2]S)FB\<@3AL9@-MBB+"S!:J<9OHQIE&FN/M>,I"O#-$4 KER:B4O1)L=)4$=Y@P"96S?C(YN^L5 M#Z_R2K0Q*H2*R6ROQ5-O,"A<*[*

B8_5HDW7N7<^'N+VN,I"\ )#VQ:A%_"\ M$FV":VL!B8OJG//X\S!);84PVEC|LDUP'7A@0Y'.(#"/4B1%=;.USM.U;/<-M@.A,1+*S:GL'2YA/%|Z@/UG6K]L$-Z902BA]"@<^&%-CC;N;E32XH-"_P=91-MON^ZH2LKI-&F=6L6+$H7+T2ETRLM+UUB2/O'2;](WZ8]@PWHBO1!F(=J2-2_M;!2MO"

(E%UU>=:G2.%6B#;NP6)L=]DL/>C+360H$/C_2D_F\$FV"Z[!GZ"# MA&8/F37-?8$^S\6]15)RKRM$H5;3 34K]O$USE&UR7;B/(<$[@%QPS6 MZT UG5]V2;)S+.R&4ZP#B\1VEX<<#G%$*7LEB)ET6WJZD:(1?-A'NI5-W:)?-M^HWHE2!FK?9GD^,;/<@\T58W4,U(GY>B39M.>0),:-R$A8=M_[")&"Y9FN-M1!LZZ^)]1[$$19<#2DS-.3:>;&+]KDV=N336CWLRH7Z&L,[.^&5 G]+>NOZRIAY3R-M5ZS1TSA9X';^LY87%%3I[$H0[`>X6Q X0=F.D>'F^D3OOR74V\D*4/V;VHM,Z#M3I1 M&!3%II/+N V.;]<;?*

(/SAU16.IAXV.#;:;_@-! P3IN67K,]3 M-]:ZU-F5(&:R07BCOZ,G7B9XMM+S('Q8>0M7@AB%$>9==*'0Y8PT;'TZY_;] MQ;P2;6";<6-E3RV+I<=':>,$<0Z=<)FO1Y@;3X,@-#:A8P[@<|J-4UF: .@M3Q-TO1K#^LB>U<WS:M8.? S3]MM/(^04:XOU'A=*6(\BBOL#F9YS+HI,9=.UE[L]=6=FL:M$&MI@85EE@4;>V+6'^F(@+//Y7HE>P98>V^)\SGHPLS7F M]MXN"M^L7_9*,G"?,?14E]HP"1O==1+@S,2B:]D&MD$_WMGL8-CS CK*29(7 M'65:RS:Q-G%,?)2@#HQD8)L,ZJHAN;AK-[9E_P.?E>KJ*#M.4=V-%

*MINOBZ88WBO:R#C;,8"RTVH[H4S;$!DH],C- '' T)9I*&!;F-.'KNAM.QDXE MVL"6D>'%R#WQEN<.L+:VE:9H%ZY%F_96@H01G??B0&9B:\T.)(3=E'K KJ6C M0H4V.;K3I[*&.#U[NL^&X,;^L"N1'+4.=+4[[\-'[+26%BPBD$XI>R626_8+ M=S'?0C:K8;R>GOF>:X^<2O3*W@J>)6-'=:U8M-PB,U5D*)GEL%?B$D0MY/8P MFT(LK^;'_8X,QL?2!*

*<*NQ"6=0:6 %%'H/F29\;+]=>NQZU@6T_X;>+0(Q-M3^CWV-A+K5VB"$#(8/TG[@Q.+L>0"S-\-:==H8E4W.F(Q&ED;G2 ;&K#=I#-U%&&*

*M(IP#4BB\S:HRZ>K(.LOZ_EZO19N*F_.R39%;V1#6%/;GA'6H#0U&S0583@!`M"?DA4:X/)+2!>\4V=Y"+;$,17'LSC0_[H0OS4P=&=^.XP^GS6K;96;2]B-OGKXU,^0R5G*LL';/]D0WEHCVFS[80 M:E89?F/78IA]UED@OKG<>]I^VL^VK&#,],LI-',KLZ6\% D,\HI(UVV]I A\ MNY9MHDMO-NVS30Y+D[<)\D7[,)I.2Y\-NQ+#^*PC|Z;K(O:T?#)?*

*HJQ6Q=65 M:#/G*A5IEUYL7';T!S?%5I'G=6C-L%W)>,NQ0AR&&ESOBF>!.-%)-V)-L%5 MQUU;@=?AII3UA7UG#>_,5;OT&5VKF)&OBIV,Y8BVYNS$W0V$QR>M?N+*W,4X2*

*M=Q"6(!2=@^L&?1[A%I=Q&^!.!PAJ*1$-L0?=-TVY!*8[O0L*S0!QR.R6V&*H MPQG* M)'ID$!!5BS;L0F_40;MX.6O9TI*UI[W><-O>UZ)-<$=M@1YV-FA?AJ!I,;;Y-M!8EK\UJV*

*2XE1MN3$/%[6 BRQ:L.'XHK%SY0&G9TQ)XYD,>3Z9 MU[(-<*$^P2\I#Z=ET7;P27&;*NFJEFV"N^N0W'2T-E)X$',CD5UWR?VP_K;F M79!"C\+<'NW!(ID[<)I,?:%;9"?<"TZJ?39L9)*

[$M6@#W;G# M[?^O)JP8B(4FYY,++>S>27:1-L)\LS>'}e=Z-MY=QFS[DA>YI+QJR8#)H.FC.W5X2+,0+<1<:YK;XL&5" M5E31R7*F0=)6Q29)KJ^,Q9RWIM0,BE,&+,*

[S4?'TLW$KH0F^%+'CV':W;%_ MV#?;YXV\7U8NWI70L.V3$#JA=U;2T7Y^7Lj!K?ECVYT2PN8BV]##=M2+I:!O;_(ACV:2[>-;%JIE MF]AVD+-

*EP*F8R%:T,>>4G,!MOL3V2FBR:RU%X/\VG]94UL(;8G+L7I=_TK MY\Z!91;TW]P4ZKT0;H\Y6W;:AKQT,%@L/*

MFO:M72YB=:8^LX:W3>T3%<I"K=MSA2MWU6?(9)C%]7(_:+%;LK$$AMF4/-2=%1'"K-MSA2MWU6);=O 2^5'W3U;A-@8U61LHN07V0:V/04BL26OK;R"LH6,2"4ICNI7

M:&)+AE6N8,$),I/+_?5HAFB*=0&A@4*Y[LV=7;3G9*TMN G+0W25AL"OA#$] M=A\V^?TH>>(F+KILKW1PEJTZ2L@C#1?#53!L](#=W)#?GXN+1A^)7>5Q MN]GY*

*R_SJ:6O*Y!4C&K1!K8$K!SWO4YNP)!&6(C"SDBHC!#Q;_DH+AWR)M97 M#"^((W6]6#-8Z3K6L@ULK6RR.N=E0]G73G5;&&3I^.+;_-;=+=]S^.IX\K;-M8I/K"\+KFTS]#E?*

\L"1++)CZ$+,\NR3&8PI)E7>X5=BN4G:Z5.#'1YXQ0E M#'QD!"5BS9&Y;<]KBIB&^ -';0^17' PX0_MO3A Z5IVH8>#=9 M&=)RE&5KNI:(C)5F"U!= M-!LM-,K]SN6>_Y-*

[;.,MU^>TF]2BC>)YQUCBQ\1&&%FQJ:43<'A?GN25:/3 M8!Z5U]",NL:RDG.;7L_U({*;9-=ZP(5\&&$\SE%=BUA@6.'C4G->P5_N>FIV4+3Z?E4 MR!DY3,*

*((+)O+P21"ZG=HMAO$ASC.,Z* 7FY/+^5\08%>@%Z 7H =NV>]@/D"]++T\B,'L:(@KKQ!O8#Y]0+F"]++T NP8_>N%S!?;E4O*)@O-ZB7=GW- M!]#+K>D%V#&@%Z 7X(_=B%[JIW_]?U^FS/)-+P[[_ (3/?+-7W:3V#D\^%G9S#V&X7[QU^N%T/VIU9]\=$;W"[6N,;I"J+Z%_\', K M5[/\WTIWG.@O1*AO+D5W3:C7B3+>(23?<_]^;ZO^P)3*4 R3_W.1]I*@&'-M#SA\+P_)I*

[I)'FD& =X 2,!B],:\ 4X,@ +],>(=;O[=!A?]L[E7G-^)U.?3C MTU,TP\@3>5Q=M0OT_TIV WBS@#< $K $]X 2&X$$C"5 &] [@SDSL!4 I#< M#B3O:54"N3.PX0]R9X W)(,A>0]+4;

B7F=#7_RM\[K3JN?V/#Ol;BJT)0> M _6_PWR/(W9!= \R/2 !0- S?[9&^A^Q4Y)8L8, O6"\(Y,X6"&G:TJ"\6(.EXOTN$0M6HKDI:$UZ M?>53KPW/CRM_*DP982HMA/&8FPX !<#6!-B:

%L3MT:75]^.:,'\'D?_S+X2$ M_] EOR]607I7GN)+.HAO]\MO'A7XI.+U5W#_[DSO]$20I](JK((_/8=?R]N_ M[TR](R3[J,_^\0T5>]G5N2O%C^,;\ & M@[45Z)6E%U-N.@*

*S]N!LA\Y59KFIQ):R*E?N:,_MVNC:X,GQ%$6 MFK_ RS LRI9O-M+M;KX6&N6C8M+35LPPKT*WXP@4,>,K\ H511.6.R$= ^-3S_ M9)_K%S82_WK.?#0QXHH2GX.$_H82?*

*\6I]6_W5+YYV(\UH[H0I96%;KJPI/_Y M()>_4,54"TFM-M5D[\56HG)\T>5,K#^3#!$YX+K^079F^8?2K(35D^N_2">] M8*L(JF*(6M%,S1+(T;1I-5AJ!>5T90]9B3X3!?*

*LH+'^;T"6JBAM8JEBJQ[0-?_G@V2H MS,)3[10A7^296DGXR+-@GPX*W M:?F2)(C]O9%908%9N !1@5F[6K- E M(M5K;/Y,$<*2_FM^>B2$AZ(B2Y@R5*

*M>49%PW2MK8UJY;MT2M\%QY_@]FOY+<# W_(HO]+ M^U;B]0:?5

(!YX-B0/R6PC(/WC;^TJ^_FFC\!)BV-_J M1;N +!+E$(EC'!DD]=9)IR7)+Q4+R:$H!&XSVQ5'%,,P@EO(0,B>97"X?I7A M^L5+ , ,?Z'QOK_[!]Z]56IE(:/\Z%9&\TH?
W&PR1C0OOGOOU@THE4FKQ9'B!R M9@KZ';3^!AHL';+C$/XJ0OB+@[?3NC?I-GK,ATD;A973GQMD4)V5LNW[UHY9B9MA)2Y>*)>8 W!C#M!/$&(M.2:[Y14R6;*;7*&0 M;829=_@0
BUW (1(?'ORQQE|&GX&CP+<(&E :L;PP>A-C)&E>YB(P40,)(F). MYJGL6YXXKNSL+HK$CB!3P-+IZ=(J*!*=2^?#_'JXSD#'A;*S":3;#.1C, MP6 .YO)=D';OENY#P?4\%$C2P,
fV^E,PE9V-&#F#Y2BDHGT[G;YU(&NNOJ MVB[?0EGI7=4+E7, %)741&\&5]7%N"PY-,#/,#SI4#OU,Q.9,'1=7]=926LYO(
MZ9QNZV/CV#GCD^RBVG"KI7N!LQO!BI;,P'!YV$*8(Y[@WR2<,5>#N1K,U5RY MH_1^S)!]Z=]PYMH+4ZE-!OQCF^8S;@A:"#PE$".1W,<[2F?TBO(!D(M$W/P M0T>+$D\],.I
PH0.9*7"4_M5(§'#)RP'N)>8U;D*5N?B)8#9H _?+!,9;M%Q M"TXP\L>]Q;LJF%>.!H3TE"KT[M50%11FE% ^F26<|+*-CDA$9E. R%.:",!>$ MN:"+=W'>;?CM[F#FS&U:-!=ZJEK5N-
RJX2##AU\00DV XYL:9H)=S&Z3,R>Y*-'L&Z1T%<|:::]6B@I=K;+ MFY%RN.\J)B4BO:O?6$ M7[(A! P.7I"=X=Y*[KLZ'jC'1M$X, M,KL4?4]DV6&,9!TI/\.E4O5DVTXO'+.U:%.
M*4S&8#+!F,OT8?FN@\9IZQ5:M H492&VP5YIMGWU-0""5S82B4R|$WMNVHJ:R@3N(%1PX\&KX#+5U#TZ/10P?- MN1K*>29TQ;5!
(9R^@\F=BR)W#KI&_'757E%LET7'S> _,,K|OE35#B?13W)|L MR.\.=CP":\)#I3+(I>-<+H=.8J16)Y,RGA1#>$0[\(X9-D Q[&M_8O8(LT"8
M!3J#G|/174=3O.FI46':2VG#UCU#FTF_>]]@*@_,W&E!5. B1:#H?VZ<*'IQ MJ.YK3A!FCS![A-FCL_A)KX%A+O ,6_>|O#;,&39ZYBNHR+NN CY%1IZ?PI<5 MFY_!U$9Q_#,@I8[ )E6B-
Y&2G[=(KC8HR*DWFI)_)LL=*9^#IN8;<)L$Y;_ M+M\+>S-_R/Z#-T.W?7=841W-ARU!@OFI(!0!QZ 2"88[!88=$*5#+_//_M2P#35!],&R'C;#@VQ&DVAP;D^_'+G"Q;K*HUE-
IB>/U?M%8M)7V\|-M=' S ME6!)S$!A:NHV&:C/-_O3.C_O.7NF38X+=KJY(KE'L\R.%K;B2$T>^BN)-BW MB>=:H)C@)8\J34SHF'5TXX05.WP&/DSH.NBG,UXZ?O%">Y76NIR; MVB\
@4_K> '4=77%TPMZ|&_%WC'^>65N^/ 7!U"GZ#V+I@Z+DQXNN7D.?5RSN2CK@L M#]+KGT G0#RH@.S M$QR;362S;\$>IK{^T,?Z&HAP?NR[*$0XK1?T1X@PZ2\7/>:A+
N&PMXW5]6" MQZ\1(Q("4^3B4R:N_+$]RL !TH(740^UL4+Y6Q7GE^R4#"G@'Y.1+C89Z;,$ M(8ENL$*5]&3^AT*XT2P>>[E5ZE M6Q$ZW_S[!"S;XWH *7FX|SA7=_15W!L
[B0/K4.222'"B?>BS?I:QGG8LN M*U4BWN#DH8L#]A,@=ED1B$Y'W[BZAJ/ VXD"Q_2NG(/>7GEZPM:.NPX?F>HV
M75[W&CK,>P=6"'^C';L1A2 ^&B[PF]R6Z(CV2U6;8*Z4F,HU.W*43)$4FZ".G M(N)4!1S6WG18>WDP%B&$$7@,7I) M4)D3)) ^>T7V*$S#0E4NV9OB!JT>NU-R%60?
^&B6;ZD!@5J$M!+]PVPURG2DV-*;E(&C1YK,0>QF)+IJ-C>]EL=B4,MCO"&V:N@>RX ^G@#3.G=F3>@P3LD.XG4]Y!62*8MS+:.X-B'WT(!!P\P)M- ML.R;L=!-$$,N]J@
6_&=6:$9GASQP.,#MPF@W;18"8(,T$WP03=6.;DUFZ+ MP&P[-?$\7N0SZ9'=O.A-&F22::J3,I+N]_N ^1#I_JR"0X?ZHLIH+.[25\<-M/TY^+>4?
X$>&G,;=I*). "Z*Q7*2X]I1,SUL0/X#GE$EPZ1O9;7+,1P+ND0[] M((->ZM$!=W#W,>@['$S7L2RX \6(KTG &U"N@@]Z>
FRS=V1LBQP;9>41+9@M.1:\YY/3V0Z.OHWG2+@)MRZ#P302 MH&NED;Z/F?PD$Y6&R:&2R8\]D"Q6CZ0B4Y.AV&$ B^S&F_'WN8'Z'-M+OXPE?-
S21>\) ^]6U]N*CKN/F$##*K2[V_3X,C09&0VA/C:6I% 1:[0OZ M1EOR$(9@XE*"9=]<^,\BXBIZPNZ8E,"+;IDRME+"1Z3@(U+^R|_#J'?F,U*. M
]ZKYT.9R>,.UK7Y7*I.POMYWP^FV05PP+(#I\YM+L8G,DG%UU3>A$^,.4C#DXI5A#\(X\/3KG2-)O;V7%UML,H MEY4*\3Q;U'+L2=+7W1F(\$X0UTT=D9KP<>*
[0H;SYNDM*SD"=R'06 M4NJI!)FE$O3WUFG#,-+%D>[M1;H7!QV2MY'FEZ&C4TP_UCDGM"1:7%;,F>6W MVKT6A Y$N-,I^C>>XZL,|=»>D6&KOERQB/GV*#H'[IKQP0/
)\K(T],+^T[C M+WUE$,!A_14O'Y[6[VGK6VO*60MR*$1Z"W)-=?](9O21+M8Z86P82B!(,UF M$]R1NQ5P L$U4!<7+X&S[WCY?,L_K=OR#LLW14S1[2XS(EGM5U?I!^6^EU_R
ML&'(66$R3")%W?OEPW'R*3HJ%_P(//J^_R\)0I.CD2-<786I+QJA^N'!!*;_MXNN8^L'4STU0/!?F \6&773<,_ZN_MF78OO$%!7#1M$=S_+,7<>-OGAD)\7 MS+S==";]PM 8N NHS-
VN01'OXF5F!3"I-#7(X5NS;WZ:%#9>$5;%U32):NS MP6-^6;JX4S>$H,)!KIEF;^R\W:D"1 9WK(P7X>-ASG?;M7Y9I84%Y)D M/GIT17^<0-B
KE&62V1.L8QV1F>HJZR(I/"G4\>"S_4(5[<47]<(VM'73GI3 MQ=4)3_=]2X|S@L;H\B5_G1P!,P2U9G<==A'#3M'YTS^8/+G|&K0Y0.5+2K@/, MM_]DO47'[4!
[S4'#S,_9Y1&D8\)R0Z<:8W;QL'9UX"!%1^/2":.#3 MF C"1-!-$D&WZN9\ "S,2@VUK3/&H|!NEUOM>L0.V*K4+2[']H?BYC
M69Z0:LE,=,0MDTBELI@3PIS0N3VCRX*,ZULU>W1FP. ^!Q43}/.D+>?,Q:8S MZW:]TY341&!QPBL#+F93_,[_<<81!^2!8=9TE]!G<|\M9ZWK,#,T#5YT"OY*8 M6P]F?ZZ"_KEX"9R=-
OH26^=12.A)T*&K>,-Y8Z,VO'(T5XXYP'BED!' C$ MGHMS^,4QY&QMEFRW.#739E4(>HUJR1LUY@ YN6C*7?2ISNAWW7]EL,+%T=F+I+M^GREBP*:),?.D:IYDKDQ|U7']>9l:<
$/@0.X7$PB2W\G967PCV\=8VEBI8L MMV[85+?010&^&WCXM"),3-T&,?4E7*Z?I"R1RJ(_,P9=,^B62U3*O>?IY$1F MTHB=2E#9M#]/^S;*=O@9;)3"8^OO'(!=TX1>D6;D.Z>
E=_"U*U^<9O;IJ]VX\>0DC]TYR MVN0+K:S$!>4>*8_7"]6:0!CY I=_1T_873,YCZ^A(D9KX]_XSLF_B?%6C]>X M=!+'4?B]\&N^*OS&]*E7]J/[-2AETKG:U+Y/AF2P&,I+V^YJH@^@-
!MQ5&2* M3##L6QN(,4]XJ>$? 9%EH;$F^?^;GY*%9EH;$F%Q M,!+<@J,!E/XY+L,R;H]9>'(U!<"!"3"<9?49%W!=L@0PSX,SAFX%[FZ!H!#& M8UU%QS?K%4Z?A X,SH1O4.W44 .
{Q$Q&7_3^A)X$G!/.KR6PM4]WS54N'<= M?H_I"TQ?8/KB!M>7(000QT*,$6T $;(-PQ#XG_"$"NT=(_O>%ML_L%>R;>"MDUQY/.CU:E7.7*NMXC!?7N2Y0BBGT%G1:7Q.I%?
F.BY>.)@C.3]'\LEXU9FM M*O1HT3?(=9U;,>/0;_0G+8A7Z"H0DGMSS1Q3*9A*P50*IE(PE8*I%$RE7^^5 M O.]#%MU=;@UV\"\R?G- ^\HPFD;?T)[_%' T 3"<[1*# @%/?IWMRUS/S2)
MPI4C@46_9RZ'GJ[0/R1+67U3+)',,_3+>UY.CF>\IXLCF6*AM?O(01ME6?!2AN14[.O MA)W[SD)M6_=G\L:. &*1++;Y.4W1#R/JRW"M+>CDC3P @H84PJ03*GX'W]
MQ4$!;W7"6YW> R;@7R?9*M[?]RDR2-MSKL#7E_WBF=RQ8]LF-66TE+F1(>F% MRF.>672* S&$8 *]JPR58+C4C>]W>I_'I8.//\[?PD'K[R0.,0!:-"<86?HE MN&3_\WE)0Y_?\0L
U2>Z,)G,EO3QDBF9HI3G;"$4U9;%7PRFDNY4T5INS@LE M3#!F2],V6W8 IJ*CHVDFDV#?/)P,TU^?GPITDTARF1!Z04C"R-/VB+76U,HS MD\-!MRG.7)ZM7HYW-
J+DNA3*#Y]@4/*LG5*JWKP^@4B"KAC+@E"/NB;RZPK@ M C-?.[(T2^$9.N]*:SRW2##U@U-V/@47SF$5M\!A-!PB1B*82<0
MZ5R\4,Z1WW.E,RK6G+.GJER\4,Z1XG)E4_$9Y]V.H:"^@5F64#POF.D:6CBP M'1]\,E?6"F16X 5)T379GFY9NHLNQAX%GF'KG@=_J2X"P|5QZL95!+"?MPYP MRTS5MK0 -
M1O990>;9=3J1<8KCW,XT^=@RCQVF#;I6 MXSKED%SSX^%P4'#N.WE>3I$#9VF:3G 9&J=A7&,L_GGT_%?P"5!###S?&*^C MCPP,F)K _;GAOFZIV5VY78X,_>O&^^%=@===''Z>
[SEG>G.O"*5&<&'KN&;$;D M4,%;)$&/#/"#B;M8P,%RT1DP_E3WX/7;4 [PG%KP"J493#^&7Z%T8U31R M+.V785XSEMN_X,^VBG"FKY)[XCDD:>EC_WO\L^UG: +8?>AX
M!H2K[ZYN*?!,-EC[LWK1/C,_#L-IEN(%^!MW+$4=9=FSI52+Z9=YEE<_J.0 M4Q?.*__=%?-'U16^!H8")@SKF*58.?"-?X6M$IPL^?+]-Q<9"IS 7W7/
M#H]>$&LUODWP=5$"%@;Z1'3+HM3A&X4.(18)Z.Y51T1E@*8)@[S0I!)-H4UT MRGQ,2*"77;%!@/+H=8FOU>#;N#H1U S^=LM"NU_I" 14@<+?AQ/#FU,"@K D
M@*LG5(@A[.G#Y]AW &G1E\"K4_^")8C_)6CTR[!?@-T+U'SRQ7>8"3]ZI?HM M_"G(:U2H'-^I=,1BLRUT@"KST%JA6*5ZG6\Y0S#9E+TMPAQ(L^Q ?Q5UU_
M(C9^GHN24SP#N+I-%/A&MH_]@$O-O ATRQB!0!<39T/83 99_8N{JD:./,5$P<P> MP<_=@.[A)X#*,6*P@J2))(G@$PE\!M$!5#BH9B3F'[=Q9G_4=[_>$;VQ$F\S MC9^T>1\OHUC0<"-?
WP6]!L-J&9'G'AGM'O>H@D(3!P61D"BSHP0MY.0CQ!OK MD-2T$I%6;#4>^>G[K,E+1)V!,A T%,;8F<49,2MV=+,L+4>K&6O'484.$;? MSV"(I;P"3<<-W_*<)Y$AOO&8F({&"0?
OKS'C)8TS7G#&RX6E5^",EXOK%\YX MP1DO^_ 'IKZ8+XC7'=^BHV+.X-5?OJ#J0C_8W]!9V,9,&Z=;8'0(_42('ZN|CGM$SEVB_CLBQV7.R0)6/ M@6MXFA&MKX'P5$?
NXJ^X/#L\46LL -WO&#T&" U[O=Z6T<1A'ZON92144VN# ML8A=[5MKM:>BU(0L99 M.;N25'K1[*X,LY)DS(?9TEP8/9#WL&3F9N6QSH.2 M!T\7^0?
RD6l9%6G6+K3Z02Y77LH34)*B7A:59E)_0!6KFBG2I?ZRX:PH,L7+ MC$R^++G*##*L(C1F9M+;= K]HELG1"4/.A2.EN>9GU?&I#]?GLYZ-MC3A[" MD@===ZE:-3+|1Y 4SGY-
MRM97):8&2QYT:3K3E_1PLF@)REAJ5^9!H9"KPG8> M=JF_&/6-&9MOFIWQM06"/U8T[D=G# MDF12l,F*M#,,17KE%JH#6@XS$YDI+.FD[7SF?IO62(4*EU.5,2.U_$1.'WGZ
MBE,.GJWFI5G52=E:W,'XGDY@UB,*:.:%2S7^O+UA-18D)M.J(@:,6RD4-8I$'E-C, _M71H.NC.36V=D3A_.W+R &G"@4WZFKW3Y\B0C<)U*KM.O=J8/#JIUIU0G7]YH
M1PE91=>9P7 $\G%] ,YY,!6#J<8]7*;(29,^)>=:H:D;]4I]W-"L, @/ERF. ME\,K6^]>V4H]SY+H"0U).">C<VR1?&_Q>^X:LRBG*4Z/1"EMB%&*MHR! %[9 M@.G="8 ?
@!)15<>RHD341+1<$"V6H,A_WY?TCB9L[+(D@6<9 MUTA U?RQ3.YMT]9T[?MG+&UVU*FN!98NC@6T6M$W-+WRY ?O08FP A(!CO46 M1KS#BS[CLW]^K&:.^Y MQ$Q>=/ G-
%E[NG?MR_V&PLQ)R:)8+2IHK31\Q5A)1IF])+OV"?SL,) I M3=_=.B=^#!7U]<,_$BEILC46]NFIX+?#PMEBNSn;YXC@L?E/:/R ML^.?\+B<9USHNU06C\OEC MI=X\5@v/R]DV/C_.
<43PN9W/(*.PI7^+ 8(?LE./RSI.C?THD M?XEC5&|& JICP0 _[QO[!7?]#/8NDD[FDJVN/9ST^E]_SI>'G:[E==$1.'7PQ M]0CA^9$X\?$'9&)
{B_CH>A3[G2)Z7<4.9'8.G:,NZN[U/16Y!EPXOCV5N[R+ M#_#T=?]A_]DIX)$B' X]#A+T[X($1=W1W"V!!,P"^2#S_]E]SF M \RU3 &7H@-4=.W<+>G !^+ >6^$^#P=X&X]2/E:,/!
{3MZ%W8>6=9SW84; M43YLT"ZLAT=,]T^2KRZI=R>]6_Z<=]{Q=ZF7?3W9E3;IHZG-GNO+^=\>+5 . MG;:#KQO:.97%[RDI\X{Y?1]$Q^FFOIE8;]6=%]E"GM6F0G;S[-IV?W-
TA MK.!1,*#C/#HL5M>ZRNK(G3OW08K,V1JKD]7]RIKT9Z5N5X4[GYAO/[@,F4BE M4J>Y4PL&$A=FJ;]S<O^\5A_P#+QE#DQD- M)X7Z0CTW8@W\EM9/68\,FEU899C1,:#\?
O!%OIB56AQ^_J/5C,>?I9*295Z M)*_W1#BUKBA%,2*5>V9_,.L5Q<'&>U#.C5-=)K0]N6'>%I24TJ&!G,'6IN%I M;QS *2,38+B3+(|\>F;OY3*+7PNX?K8K\K9PZW.9QA/A5KBQ2]0F]
KD3)WE M]A*8]O AV?&+9'TY/(RV1D)G;R9#XT\W5FE)P"W$,7(9=*)3#9[.HKQ:QGM MS[9FWF2??[;M\2:1ZKH]K- CPW9MU?$$@V':O*8.]Z?SE@1L8+F4F_%Q.] DCX#VM>PC1!@
A MCLN;P!@+'2%8+0M"3]>U<^>]SKB1 MLWP8:ANRQ^^MVFS,%^\?X 5&B$0F63K!,"ZKGQX,+$]&K6Z{GE M=&&X>8/>Y_2\ZI3X075!KGMN:M&?N)/!]-RX&60#QW#[ZLP,W(]?
(:N-?B/) M]R,*&V2I!-DYB3Y3;?%=5Y34FUT=UC7|>&5[3LM_=]K%#BS%F?67@2+_,8$ MX]^E>?W>FA:E9,I(]=;0[G?=<|,7G=+*FY@-.Q1*9DGRNSGA7O%;,@=)7RK!
MT<#Q)D^U00SGQWZ%/N/\V-/YOV^@33LI#N\[5*8C<+U!MND(2W%,.'>N6)B= M>*7!P"^3BC,3\XU>V332/$;#B5@4'0BG3JAMXJY49SE>M/H\|FLY9L'$/%Z M:>)EH+&A4
M:^P%=+HYH'':0&HNE4@Q3(+,]J_7V;D@'N["6,@:,*BQ8=WL(9H7E%'ZM<2 MS^\-/]V^\,M+UX%AFE26@6C4&^;8M+Q*'KM&@]Y"?F1'_,@LF6 8G!]Y"?F1 M7?NM\
(F.Y_:DL@4IXS73+B^(R5E$S]?4XC1_;D_*7;:DBM#DAB0I"KFRT!X8 M@<8#L$)IB%3ZQ'O9OI[Q97N1QF9>49OC%X.E\OM10I<)9U1^Q0K_L/*0GE63% M,*-N/HKA$FCPAI7@KAGE-
V7[1([JN M8GMCW?W:[##.\L-9?F=G!N%:U-8PT?>-$9NQ?.E64A;H9Q!V[G93")%GR3PQGE]7Z3(,*_O=&O=+_ !E477Z
MRW& 6#>3?:&QE=RG"P/]W/B2O_>:C),/IS)=^G\W!&\N7=$.M^01)LT%G52F5ENB2B>.Y^F7RNL797-US(VG+WW51#F//]Y-U60-Z<$KU4Q%(A_O!W)F MHMVP?F_U76THE7-8?
J*$_RJ:GHTW:GB\@PD!Z+9.E$VD6Y^O=8+Y>6U?7]@4>_MB8E2G+'"$_:NEY9[2A'?F73\LUJQ2RXWC.*2ZWZW1:WL=;M4.K='NQ1&Z;)0 M%8O"HEB493'O=WAY
N7T]0>73:13.&T/I^WAM++V;8O9>AZB'7'-MI7ML15BK MR8RW5&4O>_;+LZ12. PWI77%[">'54-X#"]VW0)R@B0?EZ#(V[]\2IHOR^/-M63AY[T**I<1E^ILT%@)25Y4-
3:53]Z'Y _;FI&+TH[-T:F[JRT5M4)U8P-,+ M@9P@3YBA$V2:PAE\.(_/9_#=$KWX.D:QWI':UKG.PBQ5V)4ZJBSKK]L.Y$_E& MI&BQ7*KS0 ;5BAJR"IDR!1CYH40^DDVDZ1,NGMZ*=5Y?
&I_P_Y39_)_FU^:,_M<18?SN*[^+106,TM)WHR;VMQ,?&S2-=5U=\6!684!PP;&M0I&!X<\?;W90V M<>P>TZLKG%EMT?
EA[UI74IMS+V+QPQDUT&>D1AIV+1B&]\70'D]DBD0G^K&I M:! ISOO#>7\X[^\"V<$_1213SV1+RR:WE!89FV8T.56>-\[-(8Y7G5Y8#O)C M2;0W5]]RW.3FR1 B$O?
M!P<\M-,YH/-4?MRZP4 M-MMIY#(A@C!-)U+.258QKIA6NHE4Q.]PV!?:/%%U8X_ <]OQ?65YR5B+,2 MQP+.^&338/81H45O#\GV[3?;Y&+QP+&5@IC5_;(PIVA?C%.YR9%89$?
M.@5MZE -#TP]%#I-,)U@4J=:/L=9B3@K$66R1*9;^E2;UYY[/8>6Q"B. !1]40V49/5>RQ.RUS'Z)K>< M0,B"68DI-9%/<58BSD]*6[R58RBQ>JLP>?:.5-WBB[-
);OWQO#A[TM?;]1N,A1B'2D:83'(NO$K[!K$2DI]HS _U8?\VT.^4^9 MQ3-? G]9,HEIQC/+Y%W\$ `7Q5&.R#B]:-(1+&-FV,K>S5<5*9]3%DI/E)2!
MEN?,59N2IY^]>@5D"YYS;&%]5NMGJ&2Q+"D6G"RA\IPD?6#_*(OFG%X;G.[,)G$1"#&H#\B!=_&H/*F8B;; M^56!U(6P9RWZ]8?BY?A%9(\K=SIC$GAMTJ2S*:?U@=-"?A$Z[9!-
)TCZ-,'9 M%?-#5YYCR*%'=!U?N=F[B?,??U,<^<|\I0917I.)FG/*[9NI#F?$%Y-(HEDEZI/G/N11W!+!CVS*[3OM!=S)-)N55H MAA.98B %1R<8)I-(9? Y@V?
{Z#N[-9T:1UY/XCMfUR\,2%YXGC*?;Z8%09DT M]<$PS'4UJU&IG\L7[[S;^B>'*8%<:XU-4;BY78. 0GDT1(DET]D4SCO[A+R M[LYN7[?W4%Y)M3M[SR\%6(]3:N9>[4N.5TWDF[
M2ETA]. 6#)*9==Z];T%@R7[[P24X-IM@R!->[(${E->2X\YN39_@H;R2#W?V MKE\8D+SP4'BZ[)*Y5GXHK=GAPSPS6JS%YKDWS09"LSPI>?<-LM,?L)UNO\IG
M.R$$$LAHL8ELADJ9,AU>G;'5'2;=U5+&N= M0"7R47[?T^,?0N472MUPO"W=?B$LJWVCJA$#X4_|*/N[=<)ALCR4.OC'WB$ M81.*ME1L%34QKA*^3ZZX)^;5L#]X&5QY*"=8-
OH>R\8.3IBP T MP?H/_;%8GC$W"66A@;%T@&5 #3T#2@:.OS9BO"@(?^)8!8 S_9@F?L C 5#-M)@CH2A&AXNV/G/+4"BUPX6"CEDQ=78_ <_9T:>H1N@TKI.AS'ZT1[-4WU>UG
MC88/>!K-BU'SCJX3#<>/>T51;+@@LD$H52PP[A'JPSG(U2=@SH"\V,IF\,=M M]K@(A(AXY>0C,_=ZPY[!#>}JP!L<7M32I.I;C?M_,I2^_A5;X;"Z[L)7!U^C
M,K^C=2+PG.T$1O#[@#PA221=SS?NT3$,F55U>$@<@*'3#*#0/G -#0%NAPCLC M7S%L!%S(C-X"]2@!%-0! @>?>>X2$<\\ T#.U=!;482]U+$([KO[-E/L.7GBZ MCZ!A#SP@G%/I?
SSP'K8:(MS3]AMXDU,LA"*=J0Y^G(A U$?P.*9H6+_O (.R MX)&_"6(2@5Y42@.H"QH)AVD)L&LUA]43\!R0"_R Q&;H&98QWB&IJULZP"T@-MA]CI@)^@@?:FQGS;?
U>Q)Z#78^"Q$,\T*^GI:M)8):/IZGL9_2-O!L6!XM\W-MDP*PG\EHM:QXACY\]95_1 O16Z2*-K1 *_HDU*'WN/WHVP_'UG=ZB/Z!XOO/-M,V?
@O8D:,2@+M"X*W]65E3$+9O$:Z"'"HE!E52>6%_$AAZ-%"S3R*DV>N(938 M=P"\(0!;3[>WOF&HVM^%[0C5P ")XW8\-%N_L+TW,}$7V%'<5U%5LXG%M#)[T8JHLG]D4F-+ 2*+>$
"_@05Z MSSLQ533B?SXX*.]61SO#?XRF2WIXR53,D4IS]E"**HMZ_=YRKPR-X"08?^V M(IQL^0ZGO?2W64<#K2GWO7;&Z0F2SC4=:EE;-O.]R;URK-@I8W{J=E7PLY]9Z&VK?O?
YUC>++91'N Y5<#5+4W*1S2W98&_>U M104*!>XQ/+R^$&K?SO-Y">70HSKBJT Y%G0U_I1"GS(0H)[>'$P@X(?6.IK3 M7P89_!,Y?8O^+/%/=4":@QCK.D_SV,]@+;-
E0G_W62Z!KV57>WTR2=VD92 MNVDR$W7E]>G_M+_VIYCOA1.QUZEIA,$T"@(G>G+DZHJ95,;@N=\5^U367MS) M=/9NMXOD^XYC8-"\3=XQ[+^(O==0&0>BG"FKY)[
XI@S:>EC_WO\L^UGB%;8 M?>A$GLKW:+);ZK#V9_6BZ*1>N&^,$_C\A^%_M .XU,,'_[HKY8S/ISR?#+G)#@=05 TX*;^G93H_*1;MK>LT>.I,VN?D=Y@?W_2&V!4Z1%>$K2|
(C8Y0@*\Z8JU2 MX+O@3;'2X!OY"E\C.EWP05UH=#O7T*^_)%L)0!BD:W^^N,EO1C[YUX0.S6^ M3?!\U40+B!KI$=,NBU.$;A0XA%@GIKG-'1&6](F#O-#L$DVA373*?%M(ID)==
ML4& \NAUB;_5X-NX.A'4#/YVRT*[7^D(%?!PC,[_<*4@" L">#]"15B"OZ M\#GV'4!:]"68.M6_8 GB?\'$!7_Y!PNP>X&.3]S=#C/A1Z]4OX4_,/5!^&P
M@\C90R3Z,)YDSXEYUJA!2U0U2GWXHMS MPP$$2VUZDR82O5Z+9D^K!D9Y86 MW_=>WB9F1R9'1E15MRN[!X-&GJ0%V@_72@HYD[+-
FG&E27[P_*9[_WV653WJA9IB6G#TN&>CW7:B[& MOK >6V95>;0' AC=5&'}56G.;+BZ5R3{(3>3\|V10]Y@R0,1391&*F\TS;&I M>.WT,#T4%R"$ B6W4OKMX.VUY<#G'BBOJ|"
{\WA,:R /5(-Wl.C&$DZ>7?"H MG.6HYK>M@M^GQYR=:2L%D^,:M9X6CE?W\(1?'?BJHJD!C(@=+8 MU><@R(4M&HI!F2H)R *]V# ;+@:,5= ;*W']'L:B!&D&3T?5B581.JXDVC
M*%D%D=(.1N!+QU1A5Z"L'5_%Z&I2GRJ(G R?L!RX,)5X-M:B-B#PQWCV,"50#7'P1SJ-!H?V??$QBQ.]^VN0 3BLNX1>2.A3!4.H MH)>@&ZIW1T1\\S[#,7-
P!ZMMAQ[E $' (+5_C B*M^..$!(_<.&$!K0 -]! M2P&'/Y@J2Z@G[VW<=M]U(ZW1+H3Z134YKAPT7';&^@V^*YN:UZTA ,DCKBG MP(B$\V9N,I\BNH

*!8Y'MO!B$FS!*&O8+O!CX'%V7KVP"_-%%2A:-`B((ZH$&=`]ZWU'=$$74MJ@7ZT?1"50M?P060(GC)^*

*M6J)YB1,&=,#MY^.FCX'H?"\B]D:Z#HDF+U!!O=XXL)#:P]2!P/9_F2(.WZH53N39[_I^S/-J/(I^2?[Z MFGF\!!>S6%&Z"U1)9>]IWI:NQKW0;N^1<`X8@]'?2FGI/@FK_AYQ='!-XJ?<6$Q6/@L*.ME9'G6(`_,BC\:$[L=4V@?ET3]EG9/FN#8>Z8-X_=P .!!^)K#01%_^1T+SP2-MGS02I%T&CP,>!SP.3\B4>?,V73P2[QN)7J\;_MN.["<*XCV2.*FKP="_:S4>Y=*7;7!0.;]N2FL]#9#]&" M,Y^X^P%;P)P($,^Z$0G4F=//:\Q^2\'AN2_I9E!_U(1U:FW^7"]N'2_9E!_U(1U:FW^7"]N'2_9E!_U(1U:FW^7"]N'2_

*MDR3UJQ;_CWNHYSODG&/!*0(SIBG6!5WNNUGE;6'NSLAPL=CA70;-'@H1=WI7-M06H7X"%-KD YMQDO&% !DY^ODPW;%B0'*79]'7#Q/<&3NC[3$R-MJ;/.\55B(89;QA,;P)PK MP4F^US,X"I/^"=C=+BO^TY'OQDM]>!AT95T,M(_51W6D>P$(;F?-6HTVJ24_-MKTZP'B]DRVSG4^,*XP+%.$QS4>0=95Z=U!?B^KF-NB/Z:0 T$T_A>)0&$$"-M;\84[A@['B/-<_@\?[P C5,.HT$U:RKFUFOJ0R; MP65C"=\;38+ 0@0F!PXF]/7< 5]\5&"!CT\G=5!OKSD=XM>N-5T(LN2KBXD] M4[F+ ;RK%&>]-ROSXE\+BJ?3Y@7 $+)&9$GDX7P)7?CO,4U[93 MK0L** (9P[M$'1<{RZ/DD,>6)6K5&6=Q.TKEYT6*$_*M1*V69:/TA+G,#Q.$F=:WZ4 MSA&E!"&/B,T.B=""7^T_4=& M_MU"P&!,2RFD)PI[^>4T!:7FVYNS6Z? 1;31HR@&'D]C>!QGZ"^2KN*_HJB/ MP/B3ZMI]1\#Z0NAT5^;(52H=10+ZH-)ZCR43(@G]E?X+^SD10+ZU03TRT#H MP^SQ#WY6Z&>)MV#;U>R;(JB&O JZ=0TKAM2K]U,$S;"T?&%OYY;Q1(N'H@ MX=;I";<---QZ]7<5B-@E9\ 'V5YEQHQC*3]PK#;8>(4;I^D8GB+WD!YS>S5F M]5'G2(F#G(T@5I//30]61NB&0-09T,URSX-O8O+;48X7ETOS&>R.9D(66Y M52^_+!!'JW M*!>W/16\]>HCK8@VB\A\C*=VMTHU_FYKOG5TU:=(.XJ#'(@)>R3L5^U7%4GI-Y3VMJ!W_523L MWU#8OQ^T? R4[Y1%///U7%$_S"N.Q@'P[''WI],6,5WU68Z,+IU]$7*=]5C7#CTV]UOL?B2&:9LN9*W:+ U?(E=5-J5_M; MS^*(]G)&]D;DF7QQSZ0&[/>@1'O1:!8R>+,&2VIZ-DGC(WI3\NP+_SXHDR;B M:>R\8^=)Y:._M@3?_:]N6,V90P,(5^#;S+%L9;SQ/U)T[+SVSV.A/M5V_R_[-MK D"CG@G 'S*Y/"TN4JB2092V)F"F N0L()10H*:*$U 3#]P&5'RO&*,4'A) M^T#?]9@D+QW%!*/8R##&AB,1L^")=T8&?QC*'XZ96#, YCF)ML+"]O(@8B<5C M2'A15O],/P)>'\EZUC&]R8DX_+\G[1WCJET&I[F54%0*H[2P?"8K=&7.X<_<MY$A]$A:0? \+%;H:]DGBH&QO#CC0GU B;P/@\$"XP=K.*,@:!*-IDLF MXY(155F0XTW']0+M%BL2U!{6WK%Q?.#X(8Z$P8+*!SQ)1(@Q-C3-<&@278L M"V2/=;[D,@G5.3/F^)E0O1/2ME]YC '$57!Z2%!7[N?CB<++K)-O7$Z^=< M6B<\)=)WB377@.^PI;H6WN)A;! M$/=7_LX#.?R)P=\Z#!PIJY@G&_"98\CY'=5VOR>0/?]S;))3;B030L#$M! M"O#3!- [A0)U\LR &=Z+=T.EH65HC@U.%OK)WM[!]XO*/^%2]O_>]7#^(@O MM^++VPD#$5]NPQ?FB4I&?+D_OD0X=J]\B7#L+OGRJ[S;B##$1D$5\.3IG?3-U M-^++;? B2>DJ F48>)27"L8@OD4%V[WR'),NK\N6C";?R_BE?>C CI(@*AOJ I-MA)PL'Q-@>/0& ^0*3EL; 7-/&RH2&*_++)?Q(_?=Y6N?%,M?7SF M(/:=!N;OT\;+^CXCQ(- *P>N_F]7LHY(@BE^'/D8Y[(-MZZ_S@L!WD)[ZK>#O&^YQ-6 ?LS@R\.Y.MF^Y_7U#E> DT]S_^3T*]'VB@EQ M&O G_+JE&Z*|*$$XM%LHY?[.I$X1+O%:[M%9$5]*36X&ROJAK5!+ [VOS@TG MPM!KVEA?2E;V=RLBB,F:$?9U!*;R0('!AQ*4;[$-_9[Q=F=7X7.?U GUSI9] MX4.M.UO=+8H/HG2*. ^OF_K7+]S_[\YX'TGV58YH(I&^/?,ON#HJO)31!Q)M M/Y<28L-_;M? *!2C-?S]7<)=+I,VDZT^HZ_5$G2[L M.I6J4"E?KYH*>87Z1@W/.NGB_J*WV@3;2G6YZ))7]4HZ]9?,&E(HK-?F9;&] ME30L06MIX7.1$RB^L4,C<4Q\HKM4R/.?SS5O\?&,U<7 R]46_6YH\/:]V;= @U-_=M(KV-(7#ISJW?33*_PCX5F:B/MD_5@!VR)Y&. E3'8-*JD]BN*&UA/I=,%^Y) MJ) MC=._Z*_QX&=[OE_:'=4&_:JQLSLJYOTE0HAW3M[-%_;*VK;[RTGQIR8 MX;]3'68:+\%OM)#>_WT;Z-[QV:5,8M'!\(_*@FIM9&WF^:_NL2".O/8W1<2*9 MBGH.1,#QE<|)[!OGORULO-_CKV 53EO578$'%#F=Y*M"EDVZ$$B@QT]#(,$9 M(NHF_&R_U*R#A MZ]U55B.=7RU[$HNC" LBBD4 M8$BEJ3B=O06s$?9A%#V%6:.&.P-!X@SW@!WOSVDC>TE5Y:-)%)%?R68SI;PE MU%P3B!G+EI=DPR5XXR?##/8@D&? 1SBE_V1'S>QY'8@$@7(HP#Y=T',9F'NK$=#;*KV)+===:B_E MEH:.Y'Y>($=S"Y,4@X\TK)QBN=5*%+ISD1,HT .$4\F<>A\73&4K= M=\2L+P10=V627*4.4B2@#RJ@\UA/(9+0+W"]_*.7B2@7TU OPR$/LP>_.^!G MAG[.>-L[WER#ZDRM]=D5A]UCO0X M2-\(TC;RZX2\W(QU"'^/F'6XID%V[//W10,>+$Q\:[*A7? #/_S&;YX591)5]-M3QMMH))L2*.H3-,//(W':2R*>>PB4/K6H/3Z">BMEQ|=@KVY8KQR_'=KR;CM M\>"M5Q_IQ*=XO MS=C'.[^.5?=Y@=QE=X0 MS=C\.|^.5?=Y@=I"XIWA<)3C%/J3>/N4;"3 9X#KWI4>)3C%/J3>/N4;"3 M!GSF&+)[1\;=[PFTA_TV=@?V? ^_N$MVTM<"3\#T3M;[V_[[>4Y"//H-',*M M3S1UN>P[*5Q5BJ-QC^ZM)\]+,%W]@Z$IC*AW'F0O6\&.Q]@YCF M!^S'A!*Y"-1^:]3>:<]HY#FPU;*N."!05J,(3L/*4;M:HH?C/7Z.<=G" G!$ MME5Q)Z*7(8'33)Q)81?'M6]@X=%?U<*[%?K=&1DBP^^K8"2R]SJN$0*-A76I MI:E3ML@GE/Q\/7=KK7RU*9(>-%), '*?.FZ1%)M\Q#J8BDR\^2(X^V0XFYH MA #:8#VP*JUKO# D-AL>P9(N=44*0_0"'9.4)*LK_1];+UT3.9*MWEYDZST(M.,8.)RR^9UASU!@DF9QO)RO;5$:PIJ+ABDD/&,%DG&#.T.9>R<2(#R;X_.MW\]J^.1)&LIY$=]3Z>;'U_%(/.NW# !:#8T19@V*-&&AZPFD2O>H;YX@'-M*Y?A4H&Y6RA!]0!TOU!4(^5X]O_KZ QTCX@H7<8P?^Z2$@6%9R!$AY$3D#" M/V*5QO#%/R7-E3;6B\VQ;XCZN/[_@HQ__>GEP*,.+] [.7K+VT2I=4M,-W#PUM]+K\ MO0:%IQ/OL>T.'^/]M1K/=8KU6CL>*]-XI\MCQ.6G7]MW^:L4T>SS_*U-I]% M/[7KE6*6[[9>J;"M&%NM"Y# <4)9BG4):.+.U;#M6S\6$I-5UJ\#)8WOSWFV4D&_!H^KPR?#?SL%OM4KMOD8$H'LW^<[PYM[@@=A M"0A7+Z@=00-C+A\]?8=P9I_A^AY23_A4;$_F^;,\+ [Y]PG8G:#F@4NVP\S#C)>3 MQ^_@3_(L,[&@]7B*81B.(9(_?&_)_C+$QR.92'P)"%2& W@1R1\1'+,I..4C\'R;WSC M;&;O^<[N/5=*IT9G[14@6<#**I:L&99CAN1%.6/N-<2(:AM\FB_H#- MQ(L1;.M/FIZ)JB0QL%4>#P\4@9=LZ^7[?] M'X.7P[97]VH[/7[\R\"],?CO#C*&86@6C*SP.)MO^Z.OGX=? =!7 [X(-0Q- MD3?GXE,3?=G;9 IA^NKZ&Z'LPU'^]HJ.Q_A^MIY@?SS],U &OV%Z/(3AD_#_A_3N@Y=PJKQ[A:9(OK.$7H;"=/[' IL63<$Y/]V8TD&SP=9]!U]N>O@Z7@,('B]]HF]@<_A&BUVCWT(4)+/2DE:0Y MGHV+/G3TA:2,@@G<;/;#:?R5@8;] ;^+1!?!F;.R"_=B7BE.2,0 MFQJNMY@0&?@+_]O[$T0Z&3IL=@Q*%X@I=@RRSD)?0O9_>)U4<-018>.QOXB_M@T&^/,-9_47^??*]^Z'ABQQ-'&7D*9")M-4$O@X@.#NBA6);K] "54^=>+12 MD 4*.1-0=+Z 0*@@_3F0*\,,(RVTIU(P#&]Z;MBQ(9[-(*D>.'5*.Z]%O+4 M].10TF+0*38-%[T0??DIE@.M@3$P3>_VD:? $D.806A#^6/8AGD$GUS#!\3HGN^7[POLVM=!5I7/!WIV4\M9_MA'#[&;!QO2J3F(VUBJ+.++^8%CH8K@<&(] MB@TE2_%(!+_$@VJ? I9QXL[(A]2F%,\]JA MET!N T>[(0P$U2,T8L(P:'QV$)S$ #"'"03Z)6B'@D3R!\(]&.7S(Z)"L%3@ M=Q"?=F)C>-L9HB=<"4:0!>>%1!U1V-,8R)6_#XCMJ>NAX"GH%IUDP3<.H?#M MJGOO@<'4%30Y)!GZQU_E,;NHW+(W1!=]N1^>5HJE+V#;: 'FNC 5=$U16<,O[A\%2;.23,5C^,G,<6#7O#(D9DNJ!W(& BM/;2 *(KV1 MI\C %-K-U53:1,+[;BN6F[UA5H!SKQTI %MU* BVZ2P]\[^X(),>@ >J;D MH;7G&P>(EP8*''7C717V;[N"+ ^[T44IIM<[&V,[2-!70X2!I+X%@\UC#1#&VX M6S4T2;>#PUK- 6R9Z M&F249<1#]IZ35:)G[^W84-L9[O= (6_>#T(L/N*+AK\-(& 9>WO0 5=&CKDS M#W0T_[F7P8E.HR$!0V!4HMFCV^WW(V*Y(*S5VS#!(4-K'9*>Z!@LF+*SXMM 8D1A8@9GC&U;(2P* (*I:UPP9#!SN2[=R7WA3HIR/A+NIH]EY_$;8<0*83\@31ID)TX <'4.7)C6]W'IH/ MD#5@BT%\M(+#]#-'-<13#K'?('D.6?&L9Q<:*IXVG%-$0@3<7^_WK$<+NN>> MVXTB58'QB(R>0[L%/N'I74? CWDH246'DM&AY)V=@$6'DG>WKNA0.CJ4##F4 MI!E\+%$I283_)42*D&DQC8\9D0(40Q$8P(FQ?'18UY"%5G'=:U;[15<%>-68 MT1B>Y) (L.CHY'2GWK-:SU[<(=/M\UF2@&;G+9#1]9/AU)#@;B<+Q(4OQE.M,* MSV9]X(=7),Z?*<@S3ACW-AF,4";JBL!(FM'0R.3I2"4WFYOM]9P4)*LRW5@<]-3I2"

*MOEVQ4-8_(CK,+WG5U"PI]&SSLY+6SD[R#CME5WFOKH_G7$),?9G\?=[Z73,6 MC)'K*L"4A6&!TD@l,,NR^4S9A@D,_:$A'E'B%*A"C'\DPN:.4<$U+H#-',]CUU@.:K=,%IRU)_,(20 M0GT$4FZ-DK]*7Z2FF>KWI,3IR<6\ODZN6<^N\5EVX(C$[,N\^G=MX4EJE/?$-M1':M>RW>9_5>*9[,C:[5%?G^Z%-+<1FG,FV/G=IC*U&EF);^]5V-[XX^UROW M1[2.:@G,B+I,)\B(B9_'#%Y ![^S,6_.:2FP^&Z-MF=+Q;EQL*:U2F2HTQ-19_(E[UYD(%^X%V!]XC@F,!27G22Y=H4AB]=7C]*(-M+-N:PLM:3N@57-S1OK"CH/JGDIT,-NEH4FE>$? *>CY=6$WR@=&F/Y88<*1-MBOR I8Q1?[W(#%,YN0%YX,&2M>Z/,P!:8-MM*ES;2[MKRQVWBCX<"" 5YQ$8XF(*(]P<+$4(\UC$IP.5'E'!CJ1:-8_BJIF9-M%7A6H_,G.-M24*? Y"B%Y&#'EQ89Y]'"O-WQY%[RZES:^'TI(&/-WCM-_$GA M*&!)/4FR9DKO],9EAA"K3(>_F-4K%26M7?(3390W1BFV,T#UJG"-#/D11GZ. MU59QF\IX[%SK.C,OGY0;DXN-?,ND,:F=3G>%>=']TZWZKVE5*8.3Q!^JK[#B! M1NQXQ(+].!;LRN'\F X$.TK01;>L*(-*6,ZH44NOV$X#WBP,/ @JHL8C4(A MX39,C6.B@EF@:;# ^IHK9.E;1^OF451-3V(2I0'T&%B! <_VEH"'GQ/<+'=%'JFCG=I&BO7ZLMQIC*(*-ZX;L802N"MF@0T_*P2M>&C6OU#KX]^-.XR/#\ IMN3]IV2NWD?3?P9__)E#M\=?+. *:-UDW9UK\(E+3.93XY,'SH(^)<=!#$: MH8C8Q(A-/)-G<8;5X)AFA%895\WQ9%07I@E*2&?C JFM.!'# N?BW38T?9$ M!"@1II)S6*SF#B7-,1,FFEN.)2@IC-M\PYE:SX50 ?D%$N9?,,I?V0@YL8AU' M4..H*LWI0V^%XME4OC1.CKMI^F)DN:],IKVBI29UOCAPLT9!K^>*U!!-<;+O MY[M\3FM+R[[@+9>Y>;S,#?+%+|]W\-WQ5UPE8S,]M<|Z_H2P$FW=7_M!*/\U-M^"+WOF!&O.3]6 W>W'M-%&/)]VDF7"9Z=RK53N91U3;S4"C(VB^2-HB*#A-MQIR.8V*#NAYJfT9RNF3CY41ES34KKEZGX4!$?UGWK@8V^HWH]Z\DM3(&ZMV M75]E.*JG=R22,B_E_11=5.BL1RM6Q^4QWC&*5,MTKW?KXOO#7_Z.D^@'.:MTI.^E.G!-MRY,:)!S1YR+@/;/5_,!!U.-L: M?+%+PT@:]*OI^"8_D0IOH5W?.!HWD MQG*JBHU$(PR\T=@$H')91V1LY@V1[TFMU#PM:K?R:$W0[J2Q;E0,[%A@8WWEN2@TTG@*G8Q^U><+)RB,$LW=:XCVXK:*IGL MB+Y2Q^/;8V^V]/*]\ZU];DWT#,Y%$ M(.50^LN^1Q3%']&//X]^O'I(/^,ZWT;GN*2J/4%8U95DFFF6!)>G12RX0#@5 M[4I$L!#!PJV8&\?$\8$8<"FR55D*>&DY2:A5OYA8C2 N4!_!A=O\D[1RG#\W="_O>B8C3VRG<;%# :E*/[ZVQH_^ MZTV67"W"K,=< >A?8'T@]AV0OV+(#"B.K,TD(]"N1P4"V@<;$/H@,Z"SE@)1 MPU@AON:.@Z>*!-7TF:;!>XSA%(.UC4+^XWC/P2%0]^0#"93:!=K_ H[8P (OZ6_P4KIS8YC#$2;,:?K]O_WWQB%_A/1H6=TC#Z! M9(-VPG/L-MT5YHDYWA"YHN//3V;:U+++THC&N>TFT@\|+&]&.5L8:F#;!E<8X M%<,3Z6C?)-+_2/^_Z0%] @#&ZZX>+UL8PS(M+FO5E]O"^2)ED=]E9I-T.22 MG78F@R$F)N=B@88 'R;1"]63"9N>ZLCIYF2*;N(H4K.]7LI/!$?9;AF=]!K M\B+!=7&(2*PB?SLP)Q.[/!M^5H-N!)NPK&5 +M=:PW>]0T>Q%*S,319 M'U+[*|\!5>! -=0T+G.NXFA!7M19,2!9/U!3F&2BPTN_,T-D^@'.:MTI.^E.G!-MRY,:)!S1YR+@/;/5_,!!U.-L:1*BNPX8[%!KN>/]]#? N@NM7Y<\S/V5!2TJ1;GYJ74NE4!*W1P2S"&QK#$6RMTM"D1:7]D MZ9\UZ1N%J,=4!NA8[T@^7^+GG(Z\LWV&2RA]1#Y&Y,,M(]7);.)(]$M"FPD@SS96, *^X >AIX+(X M!Q!KFEIW5Z)E>.QTFDW%\ 06P!:#,5<1A1A!0_7XM/9 M&Y]6XW2]XGJEF24)E);WR2%6S#%B ZHQS%)>2V%X#"6)VR8'"ZKCA'(;G"7% M_D%DS[95TT5%E0FV[$]$CUQK)=6RXN2"V0#3Y?5M&P>X.PNNHPH3*= |<+++5) MF'[9G^/S_GKDT?(U/Q=]E^PEK\C B/2Q1O6Q=,M[=]51K$CEE"[MD\NSE$U.T[,:BL_Z@3)2P89_@MH/&/O[UCF&_;7? Z,*5_VUJH"9&+B(HCDR M:* ,!F YCA=L&LJ6XSH1Y7!T9^729..YG9E+]_>^#)+G@1;"DRIG-T1+!C7!)/)9$]XG7 MX]DH$2YI28R6ACZ[*!WLR23P12R;O]_9D_M>% M*_>O)NIYX.E+D10/_"]H3M"&;0.VTB9;AB'-'/7/L, 11"-K0SO/-F&Q@9M MB!O2RO+K8?HPL, 0-U7]?2 MU) [>!2&]SU7_A6+N0N1W6AO^!>L!C0(B;X1/_% &-H]^_5M\BJ8/PIK5&?@+ MJ[VY8W4WU!Y^^;D(K\[<((H;(= 8C'=./"";+TGNY'X"%M\!K:.#YIAL*YNN#%-(OG(GDU('M M2? 8*P9,A51O"L6"L*6CO^0$<54&D7>)5?CNS+5E5%2<)60&4T;9\,8.$HQ= M4&\0I8'Z' ODM.6 "]'X(15H+A4E1'MK4!^&N@&I;_-5RE\5O[&/Q%:;YQ4)LT MA02#@P!\<* - NO=O@N(K S45M),@'S_^% 0&KQ&V53>!+(-3Y5_>*9DP>$1 M\&,'JK;D&:LMC&)!RZ6P\AAB;VJ.(8XWFQG!C\'O+#M,X.!KCHI,+44;:N!I M,% NF%##8.?C? <)BA+8VC_[P0I<>6O1RZH#CVS]\Q.""@X,Y,Q6"#PYE0{1B2 MD4P=MI\.E$Z*(;4^@&4 69,\#O;\D9C1 -#RDBFI$A(QI9,>1S4 FL=&=8 M'I@?!2,"GSAPAA&H%XBA!D,/FRF!/UR (//=,=')*!45!V$#OVPE0"DN-8H#%0#H(WP=-)#Z!-A\ ?%-]@8_+N# MHK*A2C9!0R!,[CA1-UMOR*_ Y3< M>WM#ZI)SC6>G+(GUX8O6Q&^ W?FBW]_U=*(L>:.+]?VW M$XMB<;3HRQ[DNAU8L+V4@VZ 4HF7I9DK%RG+C#3(3OU7=X?2_9 &-.@9')/ M/MEVOI:PND6=*I=3N4E\4'&PD9C>?[N;ZLO90;-0%?+!Q;C:[9GQ-.^#DGM] MM|)54PL]X)>5KO\L@6]+E9H4'*O[ZTVOVRRZW13GU-HSDG0!:6@C40,W7]|-M21HW>76UB.O 4E[64IXE9[;H_N]'Y!V'6V2&8P]':&HSPQ!#"" f3<@WU\18*VP.@0*O.X.%D4K9X/B^:X-@.A5 MB/K"368$S2^M)W:0N2QX0=&]$; KU!+-:T"\F3C>2HV_;&T@A2XWL-R)5K M.=6IZ#U4*]"%E- %G5E68(1W?*X%UFT[DIFG&9=5U7#;-1(8]\T'1O1%H+UA'MDK2&)&B9I34QAK5*00PN(=UK0+;@^F31'S?03F(^.P/9G_I:BRZ-P(#;69E MC2L) MNZH#&!7FQESB9P#VL0/8E\F8:.;?.L1.VW"Z) CEKZKX0)*G?&X'>TN'2?*=# M""I;QOK=3G]92 2U[HU_P]/D!F5T$BQ#I-5."5M[.39(=;G7 *]#60NY/AOI M^5%A7"FU\= (*0"HHNC<'W8).*]38*K%S?*DL^D"WF]6@UKT1\ IT<3@]9V:H M-!QG_7:72[0604*]O0:T&L*8F5O$0F?(5'I20\NL.PR*[HV -NRES-0ZR:.K M<;U(S#K+&F4W8-&]$2C8[>:D.:E7]? A*HI(JOYB:*,E&GF\B.8-%!+5B;E$A;ZR:K$EU9M((M&#]9FBJ=]>%9G/T&X-,VZF1I"]HG5IV5+ZS+1C\HNC<"5;.2F_6D9)M=]=]K MHL=6ND'I*+HW OIH.9XUTTQ19SHM/I=QO%RF3I.0X;T&H'VK$!^.IF6!FL2[MB]0,%8EV Q;=&XXEBMT/8K6]'ROGF]E>;.= .B""T\"W&;*7;3A95#)J0FF MS5*U$A]$X^TWH)=@Y4ZJ4V4[0Z4F!)QI2ID$1?=E8$*PTG)\ZZR6,U.]1)F< M\=,&++J/ P:Q2 V%OLIZC8S3H#FW).$TW'K;;\" (7-K.E<&===>2*BHE%N4: M%Q3=&X$4P[FHU* -G? $3:6ZE&PV]*U5]XV V1;*;*%>,5DORW0'V-QM2F!Q MQP\@83)EC(99B[%0K*&I AI^XQb&\TP['Q;=:P&7*HETLV 4,YIV+54MV6V>'1 MO009,94TOJAEMHN<$-+J*'W'BZ!;!Y!01> <%R@*0(DA-42K/%"8U](!:#V"6 M7&$DQB/K;;9<7&>U5KGWRS0:GS*]87(U%OI!BRZ-U@+#IY6I9FJ.:P>.^Y;Q/S/I?K!WXR?9CT@PA1H&HTDT>9]R M^@S!]!]U>D)@>%TK;@X:SK^_%3OW!E>H6UN->T^9?N_@0R7\S18.D(%58-< MU]9S3'MG6_84X/7Z*Y_@:.^;9,%H\ &M_K.GCH0-MY"H(0@L)L??S.(0.14 MTPG@)^CKSEH2;E*"KFS? O_G\4>*#D$88%3/;7AFUV9A[%KV6]4*M$C$1"R-2 M6]9.>*H"XXPIU^:N: M.8+UPAV6\IZ_[+$:5>]N*9ZC_(/EF8E=,>/VS\0E1'EF;0DK]!13;?Q!0 M6Z"1614(DN%LU^8W!.I@*-)FQ_I9'1_?=3T0G8)(M@IU;F@9AN4[?\X';0>, MOP#54OI+P?.]W"" ^9I?*AS5],-3V$^%:84?@_N1E;O)N*LCA[MZSUTN>;SW? M1@B>/*/^]YG_0UIU]XV;!O%N(G/^NCYC%3RK6#GG5V)G?HM4.<0S/QVU+9_MQV&4U1]P>]D'X_3NMNY.>-IC46D EE+/?;F?<>]PZYV"'Y>,W8B"TYXCB2;B M;!.!OAG^'TW$F28B_9!X,Q5$-!%GF@C\(1E-Q#5,1 1-5S(1$1=R41$T'3<-MB?X-W&8<$?3IUD$0\8_K=.QXL*E1<&4V62/SDJP..%#__O%_[KZ\A(OQ)L"L>6\ M-O* W9@\?+?]FAWH;+0[7N#@<9Z;W_]V3]*-I_05S!'UWL"";?DL0$(G!]<2 MN"4QN(Z5X.)9X;0#,0*;M6"[;Z_;R'_^5SI>\%^ZS\=+^19P3Y?NSOD3Y814 MSW6E\W\!UT=#H4O;B2LD;#>C+!^>79OP(VB%Y)F1-D2C[!=V,_^/%C&-7FUT)F58V7"GA9Z'-V M5<|H^7ZK|HVKL/>CVU9-=2I)FA!9ANSS4A@Y@_? SSF|&1Q&RMFM;4HI%"2I9P:N2P2G-12OY&%>V<=.(#RN;PAZ36K8NBK>KPUR1,C M3:G#K"|"@00GR2HTT\114E H@((:$YN/7X+(=XU&G5Q6!V!;-P6]+++#2QU;-MG?;GQS$:#X %.>_H"S]MSEBN4<^/,3T13I_ESK_(YB^M_6_W"1SV%R:..L)\1,V8G)7"-MN#C,UPB,M@1)Q/ $^=.U_P99O*?C[^:E#_2.\89L+P8.[6P0!:RK/FO%V4,]475;.S9H:19@A4LF! = MF.+I"-ENDS]!.8D_N_X-D68S S05)I$ZFU5^&_-Z2Y3+I<*Y;W'EF@'@%7MR M^]5Q&EG25VY6D#N57]K8]B-;_,2V>,*:(6);]]:Z(8=84WE<3&+XT\!8L-J M!4IV.477FF8=:Q8(B0ENS0"E.O5 G' M.ZON_Q5!5@19D;5]'FO[C/"UH*I5 MN9W)^NRV\3EL.O.HM.'P5 M,4$1FD5HIB.MA,@FR5:?!5+XP8[CZ-Y@Z(7[77A&P<*WD:V#E9>- >J+@L, M59JF$U0A66(;-G@L3$R@K: (Y(Y(H@Q^F&,462)'142R+/<7PX[-3EPA MOU*;=GI284.KX,YC>$#N(7V'-%&$61^F1?;V*>WM, ^)7]3=>5%;UBJ;S4I'F M'*[0SHZ"F^ #FIN\PUVCZM2:Y!Y*C1@QWQ E%G- !5VM6O+AX9H+?PX;,|*ND- M>6|8F+$:56';-M.7^<;)C@#)N2Y?FYMR2H\7!@S:]M@&BH-% O.)(1)O-! M2P0MMV3^?A1F!*-*8_2|%=?+8D%,=V>Y!;,\67@S0W$U(LNF)'U%? 0:7+2'7'+ MLN(-1\'Z_.O?U;,IUY2(@8WP(V)@3VV"GA%+Q#(V5M*LD4&9#%IH](M)DZ%H M.- 4Q)*(#;UZ-G1{GT1H:C*2*2D:P)\@TH#AFDTZXD4C\N+'DQ=79WF>\U0* M;-86&!XWZYKJS I*@ ?2:%M'9YTN5,1NG&$!H4755T.WC'LGXT>&/9EW?=6- ML_-6"M/<4G%@BUQ[X*HWT0B1]*B"")H"R'LELQ@]\4UJ;-\U!\,NN3'3Q;M'L\H-BHQ? S/B=ZW:EB(YX\|&^PX)OY0;-6<"0TRRTU?H\'NBL1S0PG2\COLM M5*G'RV E2X1QOF3[_IBA"%XBN(IL!!,9V(D/VM??0RVG154*-F=3*-;.\SVL MG].Q5 .BUCGLIXC2CBCM6X#RB >ZRG4JHK0_? 3E$TO37+<5QUAAME!.%L=F MKQ_W2OW31187>^]RI?4*#%OV'*7]%0W"'+/DB%MP?AZ=C%!%=*14A681D/_@ M/BZJ99O%0KI0BJ_9>7I>H>1+=- X2W]RH^R*CW>4KM8)C]>8ZDS'&RVEE6ID5 M: AH$;,=,=H1HQU11*^0(HIL[V/9WF=DM>6$3C.#]4Q);(@8 MM6&T3QAJ$C';$5Q%C(;==&=CG8;0K!65%U62'UN? %2.5>7C04QPM0*V*T;YW1 MGMF@BAY1<0#13S055K5;ZX?=:B\.^=ZB'9))5EK+NEE:MDD1O7LT!N=+%^R ME_06!;^^F*%4F^ H)25KQ>E(QO[XW+T MOG5]GN"V3@OMI6I^92W,)7=06&43[5FS :;O+,,W>?F?+2H?2:$C,+H!.(KL MY*;R6>DIK4DVDE-N'11}^9R=6+K2SJ7]R$Z!5?%)>[FJLO#T!31U!%-'7$\ M/Y;CN5!#^I,'+=Y:KTC"'>?1JF *>0UEADFYEB0[T;B?9&F-ODTSU6)7@V= MSH?$,[0\29%-ZVRM6E>87U%'E\LEPY M6*JY8*O\L,VNO'1FU>M9=*%?8!JD]9.Q% (L"BR.6.F*I(V+H^A>FB*6^A%] M'I:.EVIDJUZ3UGI^(59G:6D]NRNP3N$12QV!T1V 460F']U,/B-+G>Mj+7Q9 M'O*"5^K)NCA?>U2:AN@4LM1W$T!]-RPU]).QIE/-A6+ZW Q^82-"/2-$SA' M7HSNA,7Y\/]4]8!"@(I$3,1"<[EE78_MG%#*DK>6.5XO:W6U$, ,>I1VU,W* M)YC(]2I8!63P21]IAY8!HBLR5$&4ERP3MYJ+U*)%%URP# 1WZ:$/;/I^J933 M&*V7[E4$'4>%#@)"QU5:NCPIV.QZ0#2%8VY7_"J##P\Y3$Y!F]U<-1E9FA54^,WTS4N6+@?=K@C0R)0R-I_Q0S;FE)IE@LPT1)Z/-NPAD M(I#Y3N#=$5#FZPF2/@LX6*$^32D3NBQ0,Y^=UDFFZM5/=H+;,+S1GTU%NV17 M3&>&]!OU1K88H [<%_OTMIWMI%Q;X3#G<]PO8VIO"4/.,JZY++*! M ?\"Z[Z"P*#.I#< DBT#% [A\LJ6;#PV_BX=3^'"#[BCZUTD #NZO[_9V/-=<-L ')8, M>_/4]O_;;?R3_Q67+<.R__PW&OSOGYU>C56("W_P0.)':GQ@JY(>EX;@Q7\D MPY=6SM;)23] 0L6R%?-NFT4' 8$0Q\ (\B]DYS,S>;OW,"KPY:X@P M< $R7>=1?J5C:N#NNP>6H;PN?Z\AQ\N&=VB^Q2(,5ZNQ3*QU(2@4JPQ#\<:U6\Y<;#U6;,&LUGXB>6 Q5I6_+|S/L>^/4@+OP3VBOP;ED#^!\_[] NQ> MH..3H?*(F?#1*]5OX>_%ZA<:?@.Q;#1ZY-K%VJ@4Q]U.996L8%A#$?QT' & MOU 5VGVO-'&*U? #!L)+Z2J."!R,_"C%2,2"[*JS.WZ %0/&,('$!$M]49SF)O64T9@,-^F8ZHS^QAG]IT0&M_E6=T$+ M&>!?%T?="!F;C)#L"-BR6B!%D-M.7BXF(?R$H#]MGNUXDNENT0?,Z]0)O!'(2 A,@11^1*XK*AP0!_P21N&*M1Q6.K.MA::H00'[ML8*-4&_&;H4 37!4%TZF.T:D@;50'Y#6FZ]$?FM_!QHD@;D92R_5__9M3!]8GV2L$3P;(EWF]|R,_'6\P4>5 >&35 M=B7-1,#PJ]8# <6FJRD 3--F!B%W/-M*[R=[A((KF $R#-<>0H;$N-QQ/() 2%*0G4/1F$+RW MH/J&1)U"04WDLN/R*5XTT&9%(+Q;EF?]DDVLFG+],B\E"2NCLNA;J6H, _08 M Z_+YN^/0,QY)M2Q7;$IF:.0:X=_;3K_8KXN-.$^ZU-&EYOXK%?-=UTU.5RF MVL>Q(+X$1)8MCM.*$;=T3:AH\S(S+<_RP%E(O#K9?[]KGCQ;DO;->8!%SV1E M(R&F%<"7NI15@!0W("8G&:Y,,R'W3F?S+24=O@:;JJW$2 M9YG^;#DI8R['9@ 4$/AKBQ18.AP_<,/ NX.8%N?F)QQ.'\[!<<3;ADZ1YEL M>D!*=;GEL.B,:+.6$CM)5 *:8-FAE%C#OY'? ML,4X^H^[#9(+_L^=1\)?=.;&K8:KC$IPX8,ML &QF'IF>$X /4\1>,'4Q;8V M[MNH#\#CZ3Z/05&=6, T>"-:+@<"UCR#8NV,GX9E.PQ:C=*?!H'AFDWZV2BX MSQNY!!+\Q#]<.SO$ MA4._]1;-@9H4T'!S&A&=3DM\N2@_@W+R$TC^O#,9R=$!0)B0E B1(2M!0^*;AOY^-OM WB=_]2O-F5593&L"HXQT]D\[/!?VT=_1=B M R<=DA4!3?=$%FP& ()"I2"9V'[3&X(6!5&SM2VJ:= QU(,]0)D]-DJ1/9.8] M^C)BD>]@B4ZK{)?83IG)\VF9U\CI"(H%@6-$ZE-BX<*>AH+QF 1V"Q@/P(1X MRW5\UT0*32 #L9ZOY0>6NM:AQXCGA$8H$"Q3#>4R1%>UW:#^\-5#V%+->?XB M!MN#\#CZ3Z/05&=6, T>"-:+@<"UCR#8NV,GX9E.PQ:C=*?!H'AFDWZV2BX MSQNY!!+\Q#]<.SO$ MA4._]1;-@9H4T'!S&A&=3DM\N2@_@W+R$TC^O#,9R=$!0)B0E B1(2M!0^*;AOY^-OM WB=_]2O-F5593&L"HXQT]D\[/!?VT=_1=B M R<=DA4!3?=$%FP& ()"I2"9V'[3&X(6!5&SM2VJ:= QU(,]0)D]-DJ1/9.8] M^C)BD>]@B4ZK{)?83IG)\VF9U\CI"(H%@6-$ZE-BX<*>AH+QF 1V"Q@/P(1X MRW5\UT0*32 #L9ZOY0>6NM:AQXCGA$8H$"Q3#>4R1%>UW:#^\-5#V%+->?XB M!MN#\#CZ3Z/05&=6, T>"-:+@<"UCR#8NV,GX9E.PQ:C=*?!H'AFDWZV2BX MSQNY!!+\Q#]<.SO$ MA4.]1;-@9H4T'!S&A&=3DM\N2@_@W+R$TC^O#,9R=$!0)B0E B1(2M!0^*;AOY^-OM WB=_]2O-F5593&L"HXQT]D\[/!?VT=_1=B M R<=DA4!3?=$%FP& ()"I2"9V'[3&X(6!5&SM2VJ:= QU(,]0)D]-DJ1/9.8] M^C)BD>]@B4ZK{)?83IG)\VF9U\CI"(H%@6-$ZE-BX<*>AH+QF 1V"Q@/P(1X MRW5\UT0*32 #L9ZOY0>6NM:AQXCGA$8H$"Q3#>4R1%>UW:#^\-5#V%+->?XB M!MN#\#CZ3QA$C';$5Q%C(;==&=CG8;0K!65%U62'UN? %2.5>7C04QPM0*V*T;YW1 MGMF@BAY1<0#13S055K5;ZX?=:B\.^=ZB'9))5EK+NEE:MDD1O7LT!N=+%^R ME_06!;^^F*%4F^ H)25KQ>E(QO[XW+T MOG5]GN"V3@OMI6I^92W,)7=06&43[5FS :;O+,,W>?F?+2H?2:$C,+H!.(KL MY*;R6>DIK4DVDE-N'11}^9R=6+K2SJ7]R$Z!5?%)>[FJLO#T!31U!%-'7$\ M/Y;CN5!#^I,'+=Y:KTC"'>?1JF *>0UEADFYEB0[T;B?9&F-ODTSU6)7@V= MSH?$,[0\29%-ZVRM6E>87U%'E\LEPY M6*JY8*O\L,VNO'1FU>M9=*%?8!JD]9.Q% (L"BR.6.F*I(V+H^A>FB*6^A%] M'I:.EVIDJUZ3UGI^(59G:6D]NRNP3N$12QV!T1V 460F']U,/B-+G>Mj+7Q9 M'O*"5^K)NCA?>U2:AN@4LM1W$T!]-RPU]).QIE/-A6+ZW Q^82-"/2-$SA' M7HSNA,7Y\/]4]8!"@(I$3,1"<[EE78_MG%#*DK>6.5XO:W6U$, ,>I1VU,W* M)YC(]2I8!63P21]IAY8!HBLR5$&4ERP3MYJ+U*)%%URP# 1WZ:$/;/I^J933 M&*V7[E4$'4>%#@)"QU5:NCPIV.QZ0#2%8VY7_"J##P\Y3$Y!F]U<-1E9FA54^,WTS4N6+@?=K@C0R)0R-I_Q0S;FE)IE@LPT1)Z/-NPAD M(I#Y3N#=$5#FZPF2/@LX6*$^32D3NBQ0,Y^=UDFFZM5/=H+;,+S1GTU%NV17 M3&>&]!OU1K88H [<%_OTMIWMI%Q;X3#G<]PO8VIO"4/.,JZY++*! M ?\"Z[Z"P*#.I#< DBT#% [A\LJ6;#PV_BX=3^'"#[BCZUTD #NZO[_9V/-=<-L ')8, M>_/4]O_;;?R3_Q67+<.R__PW&OSOGYU>C56("W_P0.)':GQ@JY(>EX;@Q7\D MPY=6SM;)23] 0L6R%?-NFT4' 8$0Q\ (\B]DYS,S>;OW,"KPY:X@P M< $R7>=1?J5C:N#NNP>6H;PN?Z\AQ\N&=VB^Q2(,5ZNQ3*QU(2@4JPQ#\<:U6\Y<;#U6;,&LUGXB>6 Q5I6_+|S/L>^/4@+OP3VBOP;ED#^!\_[] NQ> MH..3H?*(F?#1*]5OX>_%ZA<:?@.Q;#1ZY-K%VJ@4Q]U.996L8%A#$?QT' & MOU 5VGVO-'&*U? #!L)+Z2J."!R,_"C%2,2"[*JS.WZ %0/&,('$!$M]49SF)O64T9@,-^F8ZHS^QAG]IT0&M_E6=T$+ M&>!?%T?="!F;C)#L"-BR6B!%D-M.7BXF(?R$H#]MGNUXDNENT0?,Z]0)O!'(2 A,@11^1*XK*AP0!_P21N&*M1Q6.K.MA::H00'[ML8*-4&_&;H4 37!4%TZF.T:D@;50'Y#6FZ]$?FM_!QHD@;D92R_5__9M3!]8GV2L$3P;(EWF]|R,_'6\P4>5 >&35 M=B7-1,#PJ]8# <6FJRD 3--F!B%W/-M*[R=[A((KF $R#-<>0H;$N-QQ/() 2%*0G4/1F$+RW MH/J&1)U"04WDLN/R*5XTT&9%(+Q;EF?]DDVLFG+],B\E"2NCLNA;J6H, _08 M Z_+YN^/0,QY)M2Q7;$IF:.0:X=_;3K_8KXN-.$^ZU-&EYOXK%?-=UTU.5RF MVL>Q(+X$1)8MCM.*$;=T3:AH\S(S+<_RP%E(O#K9?[]KGCQ;DO;->8!%SV1E M(R&F%<"7NI15@!0W("8G&:Y,,R'W3F?S+24=O@:;JJW$2 M9YG^;#DI8R['9@ 4$/AKBQ18.AP_<,/ NX.8%N?F)QQ.'\[!<<3;ADZ1YEL M>D!*=;GEL.B,:+.6$CM)5 *:8-FAE%C#OY'? ML,4X^H^[#9(+_L^=1\)?=.;&K8:KC$IPX8,ML &QF'IF>$X /4\1>,'4Q;8V M[MNH#\#CZ3Z/05&=6, T>"-:+@<"UCR#8NV,GX9E.PQ:C=*?!H'AFDWZV2BX MSQNY!!+\Q#]<.SO$ MA4._]1;-@9H4T'!S&A&=3DM\N2@_@W+R$TC^O#,9R=$!0)B0E B1(2M!0^*;AOY^-OM WB=_]2O-F5593&L"HXQT]D\[/!?VT=_1=B M R<=DA4!3?=$%FP& ()"I2"9V'[3&X(6!5&SM2VJ:= QU(,]0)D]-DJ1/9.8] M^C)BD>]@B4ZK{)?83IG)\VF9U\CI"(H%@6-$ZE-BX<*>AH+QF 1V"Q@/P(1X MRW5\UT0*32 #L9ZOY0>6NM:AQXCGA$8H$"Q3#>4R1%>UW:#^\-5#V%+->?XB M!MN#\#CZ3QA$C';$5Q%C(;==&=CG8;0K!65%U62'UN? %2.5>7C04QPM0*V*T;YW1 MGMF@BAY1<0#13S055K5;ZX?=:B\.^=ZB'9))5EK+NEE:MDD1O7LT!N=+%^R ME_06!;^^F*%4F^ H)25KQ>E(QO[XW+T MOG5]GN"V3@OMI6I^92W,)7=06&43[5FS :;O+,,W>?F?+2H?2:$C,+H!.(KL MY*;R6>DIK4DVDE-N'11}^9R=6+K2SJ7]R$Z!5?%)>[FJLO#T!31U!%-'7$\ M/Y;CN5!#^I,'+=Y:KTC"'>?1JF *>0UEADFYEB0[T;B?9&F-ODTSU6)7@V= MSH?$,[0\29%-ZVRM6E>87U%'E\LEPY M6*JY8*O\L,VNO'1FU>M9=*%?8!JD]9.Q% (L"BR.6.F*I(V+H^A>FB*6^A%] M'I:.EVIDJUZ3UGI^(59G:6D]NRNP3N$12QV!T1V 460F']U,/B-+G>Mj+7Q9 M'O*"5^K)NCA?>U2:AN@4LM1W$T!]-RPU]).QIE/-A6+ZW Q^82-"/2-$SA' M7HSNA,7Y\/]4]8!"@(I$3,1"<[EE78_MG%#*DK>6.5XO:W6U$, ,>I1VU,W* M)YC(]2I8!63P21]IAY8!HBLR5$&4ERP3MYJ+U*)%%URP# 1WZ:$/;/I^J933 M&*V7[E4$'4>%#@)"QU5:NCPIV.QZ0#2%8VY7_"J##P\Y3$Y!F]U<-1E9FA54^,WTS4N6+@?=K@C0R)0R-I_Q0S;FE)IE@LPT1)Z/-NPAD M(I#Y3N#=$5#FZPF2/@LX6*$^32D3NBQ0,Y^=UDFFZM5/=H+;,+S1GTU%NV17 M3&>&]!OU1K88H [<%_OTMIWMI%Q;X3#G<]PO8VIO"4/.,JZY++*! M ?\"Z[Z"P*#.I#< DBT#% [A\LJ6;#PV_BX=3^'"#[BCZUTD #NZO[_9V/-=<-L ')8, M>_/4]O_;;?R3_Q67+<.R__PW&OSOGYU>C56("W_P0.)':GQ@JY(>EX;@Q7\D MPY=6SM;)23] 0L6R%?-NFT4' 8$0Q\ (\B]DYS,S>;OW,"KPY:X@P M< $R7>=1?J5C:N#NNP>6H;PN?Z\AQ\N&=VB^Q2(,5ZNQ3*QU(2@4JPQ#\<:U6\Y<;#U6;,&LUGXB>6 Q5I6_+|S/L>^/4@+OP3VBOP;ED#^!\_[] NQ> MH..3H?*(F?#1*]5OX>_%ZA<:?@.Q;#1ZY-K%VJ@4Q]U.996L8%A#$?QT' & MOU 5VGVO-'&*U? #!L)+Z2J."!R,_"C%2,2"[*JS.WZ %0/&,('$!$M]49SF)O64T9@,-^F8ZHS^QAG]IT0&M_E6=T$+ M&>!?%T?="!F;C)#L"-BR6B!%D-M.7BXF(?R$H#]MGNUXDNENT0?,Z]0)O!'(2 A,@11^1*XK*AP0!_P21N&*M1Q6.K.MA::H00'[ML8*-4&_&;H4 37!4%TZF.T:D@;50'Y#6FZ]$?FM_!QHD@;D92R_5__9M3!]8GV2L$3P;(EWF]|R,_'6\P4>5 >&35 M=B7-1,#PJ]8# <6FJRD 3--F!B%W/-M*[R=[A((KF $R#-<>0H;$N-QQ/() 2%*0G4/1F$+RW MH/J&1)U"04WDLN/R*5XTT&9%(+Q;EF?]DDVLFG+],B\E"2NCLNA;J6H, _08 M Z_+YN^/0,QY)M2Q7;$IF:.0:X=_;3K_8KXN-.$^ZU-&EYOXK%?-=UTU.5RF MVL>Q(+X$1)8MCM.*$;=T3:AH\S(S+<_RP%E(O#K9?[]KGCQ;DO;->8!%SV1E M(R&F%<"7NI15@!0W("8G&:Y,,R'W3F?S+24=O@:;JJW$2 M9YG^;#DI8R['9@ 4$/AKBQ18.AP_<,/ NX.8%N?F)QQ.'\[!<<3;ADZ1YEL M>D!*=;GEL.B,:+.6$CM)5 *:8-FAE%C#OY'? ML,4X^H^[#9(+_L^=1\)?=.;&K8:KC$IPX8,ML &QF'IF>$X /4\1>,'4Q;8V M[MNH#\#CZ3QA$C';$5Q%C(;==&=CG8;0K!65%U62'UN? %2.5>7C04QPM0*V*T;YW1 MGMF@BAY1<0#13S055K5;ZX?=:B\.^=ZB'9))5EK+NEE:MDD1O7LT!N=+%^R ME_06!;^^F*%4F^ H)25KQ>E(QO[XW+T MOG5]GN"V3@OMI6I^92W,)7=06&43[5FS :;O+,,W>?F?+2H?2:$C,+H!.(KL MY*;R6>DIK4DVDE-N'11}^9R=6+K2SJ7]R$Z!5?%)>[FJLO#T!31U!%-'7$\ M/Y;CN5!#^I,'+=Y:KTC"'>?1JF *>0UEADFYEB0[T;B?9&F-ODTSU6)7@V= MSH?$,[0\29%-ZVRM6E>87U%'E\LEPY M6*JY8*O\L,VNO'1FU>M9=*%?8!JD]9.Q% (L"BR.6.F*I(V+H^A>FB*6^A%] M'I:.EVIDJUZ3UGI^(59G:6D]NRNP3N$12QV!T1V 460F']U,/B-+G>Mj+7Q9 M'O*"5^K)NCA?>U2:AN@4LM1W$T!]-RPU]).QIE/-A6+ZW Q^82-"/2-$SA' M7HSNA,7Y\/]4]8!"@(I$3,1"<[EE78_MG%#*DK>6.5XO:W6U$, ,>I1VU,W* M)YC(]2I8!63P21]IAY8!HBLR5$&4ERP3MYJ+U*)%%URP# 1WZ:$/;/I^J933 M&*V7[E4$'4>%#@)"QU5:NCPIV.QZ0#2%8VY7_"J##P\Y3$Y!F]U<-1E9FA54^,WTS4N6+@?=K@C0R)0R-I_Q0S;FE)IE@LPT1)Z/-NPAD M(I#Y3N#=$5#FZPF2/@LX6*$^32D3NBQ0,Y^=UDFFZM5/=H+;,+S1GTU%NV17 M3&>&]!OU1K88H [<%_OTMIWMI%Q;X3#G<]PO8VIO"4/.,JZY++*! M ?\"Z[Z"P*#.I#< DBT#% [A\LJ6;#PV_BX=3^'"#[BCZUTD #NZO[_9V/-=<-L ')8, M>_/4]O_;;?R3_Q67+<.R__PW&OSOGYU>C56("W_P0.)':GQ@JY(>EX;@Q7\D MPY=6SM;)23] 0L6R%?-NFT4' 8$0Q\ (\B]DYS,S>;OW,"KPY:X@P M< $R7>=1?J5C:N#NNP>6H;PN?Z\AQ\N&=VB^Q2(,5ZNQ3*QU(2@4JPQ#\<:U6\Y<;#U6;,&LUGXB>6 Q5I6_+|S/L>^/4@+OP3VBOP;ED#^!\_[] NQ> MH..3H?*(F?#1*]5OX>_%ZA<:?@.Q;#1ZY-K%VJ@4Q]U.996L8%A#$?QT' & MOU 5VGVO-'&*U? #!L)+Z2J."!R,_"C%2,2"[*JS.WZ %0/&,('$!$M]49SF)O64T9@,-^F8ZHS^QAG]IT0&M_E6=T$+ M&>!?%T?="!F;C)#L"-BR6B!%D-M.7BXF(?R$H#]MGNUXDNENT0?,Z]0)O!'(2 A,@11^1*XK*AP0!_P21N&*M1Q6.K.MA::H00'[ML8*-4&_&;H4 37!4%TZF.T:D@;50'Y#6FZ]$?FM_!QHD@;D92R_5

M7)N-MPP-(19'B7\,..>4_=ICKRX9A-H8#2\RV5FM/9$:M3?.D"%9'G44K=+B[-MLV8YS54,&{(^7?"0P-M}B4%D$E>PMH58&VX&%5\XEGX13_"1'.7AKS]HEFP)-8RAOT]<81,>($'5T^ MOMP+O^G:"[L-3PP'PCG^'HM#1RA-U*J+30;I6ZI7G@8^_U-R5^V+PZT,/P]-M.JD67'N@C]X!YJ(#RVU'H0+A-LPPU)@XW:,-C#93MHJQ#[V$\V2[D?$/3_J8 MRSM@4!M@@QK6*X$EUKP?*N[!D+$({R!M!%!Q^Y.[";^/^?;"[.;4;W^-9O"=7^K-M=8UI#5H"V7!C!Q;X-^MWH15]FBWK/D]+1TU6VW9WN,5_^5ZW4RZXAQ$5F75" MD\;)MX:AB;,/H++TX^BEQCCZK>VGEY8XO/'#'KQ//!AZ3<Z-50_CVL1T4]@=L-MBM:]L2\F&&)\?.A5'+NE3KZ^=#E>YIQF1C]=K2[-+9B]/IE>]-'.)Z9WE4K8OUC53,-M6DT-MCSI4D<8UGFIRV]UO.H$2'NPQ%D$MCSITE0HJ7S+S+'""MC$U69N4EAS" M@Y8G7=+J9*,VT!!:P*E%N5;K3CV!A_<\[=*@3/0(ITZT@$)CK9YD]N:E12"1-MIUV;T+ [$*ICBZ&K>S'8Z]%)&?%ZB3ENVIKU:7F@@0YT6-SMLOF.''M;2Z-.6-MH_::[>BE$:ZOZB-,4XI4NZ@%$G/:4NL-&S26VP9B9[3*B)/N3!L9,XD];>FT-M;4I9+^254*CI[-XC@)&#\V!C<-)27;,I=$P7/d&%=(=<]*#)*<2B8)/K(RK$1M-44;A*(5C-M3N!N;/GV+Q?UV;(L_,(<4"+77\;8!=E"MG6YGMEN73[!?,(<5Z-M-LIR1;Z8URN4# ^]]JE/!^>1PF>PK"H8BK#R>KUFAILTG<'L+%((R+GFEQK-MA:^*935&VN/Y6(:\BA<&@&.?4Y':CS'S3XL\A16_=*IK+3<LLTGV^&P1T94$C#I3YHO9.:1H;FRD-M3*T7&9$>*LJP/S&(CT[BQ3NE/7)606=Z-A6600#E6UF6F>18M3=B*41ATUU-M4\2E0KDD#?C^6:20/*W=+2P'950U),:L$+B9-R)Z:BF*A;Y8JE++LMC(^5IE-MJ7N9FMLMXHV^CO2_VRC-T@_M+ M(*)GD&)BE#53HP8=L4!TMA}^[J0Y,CN+%$^NJGFT7/&N+TJUV&T'X. M*;'V+N+%"[O],+=Q&[0\MN7%>;3@*WZ7KK?E+KJ2E8GA516NF@-.(06)3EB* M1<<2C=,3B9117,)4@!0*H3"80F4.V5>W]VK+A=HN>KUQ(;&N-RBZ9K>XBQ2-M-)6BU++F[9ZH#EBZ:C(E<0X16H9-M-M#-MK74-R([7%"]T& (9U""GU3:^D%US(%M1OT"G7+R:'KX!Q2H*6%72@[4D''-MQR)BM$9TTVV<10]DC-^LQ;*GHK)B"7,!4Q#HU5FD\#E>6#"(0.FT.2>F66%3-M4WC^'%*0!"KN# V87AK(=\"XA1=MH\)M9?Y"'%K-JJ8$VZ3=X"Q2Y&,,O+QU-427-M17+5[4NXYZS.(H74$W+-K<,)/ZTS17*FE(MD\)$Y1.B0(U78%++*"T-AQ62L0-M.F83X\\AA3+,NZ[8-7S!)- >Y3GOA5H+^6:0PL+K-+N:9%HHX5DX9E&?US9P_-MAQ3SD:CE9Q4;+GO|;)MM%E47*/49I.K(V#!XC5!['A&L;#T6;*R/(\43D_N-MB)Y8J:/]EBF/=43I4/(S2)'12T:OJK@VK\3V; [W2W!\V>1HK=#F29:QA1=-MW?7*]KIHMKW&[-@IWD@U>=^,^:!N^1_R:B2EO;V6A^VFNRI,P>M>*-FIM)788-M0)>X/)U"|SZD+F5'CES'>_"T[J191P%"0?^U)2,$Y;L-^)$C- #3@L"G(=%G-M>/]MIBU05IX]^Q<4Z>I%!\"+,&CN5I8;UF'Y5=@KG]XRN(=:QT['GFI<5XL%]..]XSRU-9@0=BAOD:$8<G1-W7%\0W12W>LV;-A"E1TK/-0SSL7^$085IMK-]8X/S- =4Y?B/0CS-WY*5C-MH\^]PLO3Q]\-SZ$XA<>7NFD#&WE:Q.XZE&@28'GFU'<*Y#F.-UI+!U&&*WO-M-C/%D!T#9HI[L$+#/K,D=A9$:4[1VX=76MH^8..UQ$2>MRCGR#T=[#B2-Q:< M.%QIW^9\C^#!7%Z4;Q3)U.NP[,&(OD:U!G0_-M6TIX5.BK=XG?%PQ.*9]N%]$(_P)R-=]F'6F#YNYC?B=[;ZQ[3:)'@H]@""%!<-M%-#[>I.HD;C41F/ZVI- =^@%4F6W\XVDD"=ET"RI/+\$^"TK6-?M%7+#,Y$D-MY]M=-9+DMYW(=^$%0T[Z&[-08Q#O(82H(;Z?]:9!$B0(U78%++*"T-AQ62L0-M.F83X\\AA3+,NZ[8-7S!)- >Y3GOA5H+^6:0PL+K-+N:9%HHX5DX9E&?US9P_-MAQ3SD:CE9Q4;+GO|;)MM%E47*/49I.K(V#!XC5![A&L;#T6;*R/(\43D_N-MB)Y8J:/]EBF/=43I4/(S2)'12T:OJK@VK\3V; [W2W!\V>1HK=#F29:QA1=-MW?7*]KIHMKW&[-@IWD@U>=^,^:!N^1_R:B2EO;V6A^VFNRI,P>M>*-FIM)788-M0)>X/)U"|SZD+F5'CES'>_"T[J191P%"0?^U)2,$Y;L-^)$C- #3@L"G(=%G-M>/]MIBU05IX]^Q<4Z>I%!\"+,&CN5I8;UF'Y5=@KG]XRN(=:QT['GFI<5XL%]..]XSRU-9@0=BAOD:$8<G1-W7%\0W12W>LV;-A"E1TK/-0SSL7^$085IMK-]8X/S- =4Y?B/0CS-WY*5C-MH\^]PLO3Q]\-SZ$XA<>7NFD#&WE:Q.XZE&@28'GFU'<*Y#F.-UI+!U&&*WO-M-C/%D!T#9HI[L$+#/K,D=A9$:4[1VX=76MH^8..UQ$2>MRCGR#T=[#B2-Q:< M.%QIW^9\C^#!7%Z4;Q3)U.NP[,&(OD:U!G0_-M6TIX5.BK=XG?%PQ.*9]N%]$(_P)R-=]F'6F#YNYC?B=[;ZQ[3:)'@H]@""%!<-M%-#[>I.HD;C41F/ZVI- =^@%4F6W\XVDD"=ET"RI/+\$^"TK6-?M%7+#,Y$D-MY]M=-9+DMYW(=^$%0T[Z&[-08Q#O(82H(;Z?]:9!$B0(U78%++*"T-AQ62L0-M.F83X\\AA3+,NZ[8-7S!)- >Y3GOA5H+^6:0PL+K-+N:9%HHX5DX9E&?US9P_-MAQ3SD:CE9Q4;+GO|;)MM%E47*/49I.K(V#!XC5![A&L;#T6;*R/(\43D_N-MB)Y8J:/]EBF/=43I4/(S2)'12T:OJK@VK\3V; [W2W!\V>1HK=#F29:QA1=-MW?7*]KIHMKW&[-@IWD@U>=^,^:!N^1_R:B2EO;V6A^VFNRI,P>M>*-FIM)788-M0)>X/)U"|SZD+F5'CES'>_"T[J191P%"0?^U)2,$Y;L-^)$C- #3@L"G(=%G-M>/]MIBU05IX]^Q<4Z>I%!\"+,&CN5I8;UF'Y5=@KG]XRN(=:QT['GFI<5XL%].]XSRU-9@0=BAOD:$8<G1-W7%\0W12W>LV;-A"E1TK/-0SSL7^$085IMK-]8X/S- =4Y?B/0CS-WY*5C-MH\^]PLO3Q]\-SZ$XA<>7NFD#&WE:Q.XZE&@28'GFU'<*Y#F. UI+!U&&*WO-M-C/%D!T#9HI[L$+#/K,D=A9$:4[1VX=76MH^8..UQ$2>MRCGR#T=[#B2-Q:< M.%QIW^9\C^#!7%Z4;Q3)U.NP[,&(OD:U!G0_-M6TIX5.BK=XG?%PQ.*9]N%]$(_P)R -=]F'6F#YNYC?B=[;ZQ[3:)'@H]@""%!<-M%-#[>I.HD;C41F/ZVI- =^@%4F6W\XVDD"=ET"RI/+\$^"TK6-?M%7+#,Y$D-MY]M=-9+DMYW(=^$%0T[Z&[-08Q#O(82H(;Z?]:9!$B0(U78%++*"T-AQ62L0-M.F83X\\AA3+,NZ[8-7S!)- >Y3GOA5H+^6:0PL+K-+N:9%HHX5DX9E&?US9P_-MAQ3SD:CE9Q4;+GO|;)MM%E47*/49I.

M+?./>P#Q\5U"E8$MP>TU>^*F@-D#!A3(X-<70_[$/DELAIO9#..?V0Q />V M[0'X4%,;T_@& ''VOU]4"Q$[D81+LC*F)@JJ2A2M,!*I3C%IS,BJA!'4!.'*

*E&C\,AY.'D8?QP&Z[Z[?6I<&Q6Y6+^VKRJ-_(02 MWXN-]NIW0)UCRPFW[MGV?1*2L-^CV#L$0OAIT!MJ?<^B*F7D.5;@OXRJSD;. M4[!'OOPI49_E\+A*

^,CM+,5& "=>(\-/DP-N&RHLC+?B^B+\']V)OL_V0\N=($N@_5$LQ3# M#]'W]-<0QL$B(K^(/-2;L>H%JFH=+%M=_.5NI.0_KCG3,D3KF6H!=32,+3"@ M)FK*AK<'*X+FAB]@32((W_?&"PTM1P?JN98-7]UK)OB_M::H/S3M8#(3O;NK MWBE_KW<3#*=9@],E9D+++$HE/94F>DHI$T!B)$C0^)L,CV^M=/L1[&ZP8&N3(M8]51#^PLH$!['=AP*ZEYKHH4E'3:2%<7VK7U6MJ&#C0=15!D^D!-PB_ M]OBA$!5$'&W\XWFO5RC3=CV@. I\)&]9/M#X.!6'2@9>WHS,2PQ%*K^L-Q-M MO1_A VG&\&V&R+ZMA^-!'"$!)F52! IM:)P, <3@'9"+Z-K2L<2{=6=4R?! PG /W6TAHW*GG M1WI\C**AH/TB8_H;$[^]+ WN'2<-F?(&"<74>D%M0YUZWV3?L_=?A$1?]$T, M:%&; Y(Q;@._B?"1!2@=>0O?^O?9)2C&D_U)8#F\MBU#=]3#Y>K-M*]#&$8WZ%:5>V-13T(^N^W4YB4$K^O>OV&C*_INN%,R+_>9%RS1E\>E:OB^5,/ M"=C'P2__]PO^Y4_5E_R*@P<4I%EE\] WM>UH1%J*]I-%TS\Y2E#]!] M@XHB#P'D-S:]OJUK_4)HQ27UNJ(B,M55ALM!92_0 C^L,167@RY7FL_'4%

*3#$>ER.*VYB^7)C9(4,4*RK$+?#&9\N=[#Y}K8DD{)H"SF M.X9"8CE!G+@\7VXZ*C7E3\E@.U.L3/%BA<&6R^T@HTF2D@^D4S(H496*WW.:*

M%2'E5L5>B)67&G)2!OLIO)':"LN5.5]J85%O62%.G-Y2&YA:S{5SD)"=RCFE MUU0ZL,+'"1DL.F2V !BK)[@MR1Z6TFVZLPY/RJ N9X@L9LLILV5GU"S;U;D1

*M>7)+=;4)1_5\OF<6AHM"I5OD-=R63LE@CT^YH;>I#>6Y4<9$)]2956TGMM>,E;2:G!R,R)!?Z$#!{ZQVHT MJ2FCL0XEBL" FJ@-%1WG'"Q,DGAZ1+[NO*F.)[ET:A*8>G-9P?*

*1^=5VA3DK4 M:%*4MH'!FUBKM K#7C;'67TH)Q1IRUDl;6W#6@53:UMRD.:#1HX#<+ M70_L:)Y0T1Q?YZLX7Z/"4R+EA9@EB5_AH$5>1FKNRW&X\)3(C7OAAW3R D,*

MUJ++. WZ4[W<&##+8\&N@TZ^7QL6IVL-9@P#.M.:.%69>}6>3Q0VEWA6$BQ<=7MD;H:<[:G3X{@><>#10'/Y>9E;ZI6%7@MZY-Q M?;MV6U"FC@9:"%<:&&#%%L3E;%ON&X-*

*AS3N]LS"26ULSPW(9,]JY33 H:I:E MG-Q9I@;'A":=5C$B3Q=\QQ>$7@ZV/.ZTSS.U]C;G\YA1]LL,H#FO3.LG-<5Y M<3BM*6[7$;IZB\S*77PLLR\4Q[B76#,*_OGP\F=,.9*

M.3ELKJ:Z0W153?5M^`K\2$A<&>E61<\6M;Q8&N5Z;MX=M-@/5RJ-.@S0%#K9@-M'MAR"K9-&ZO5"D"<3}BJ-1M40M#R:4W=+6GI7Z=@R ML2]5UQ6_RJ^'L,\C-K'-

*FE$1/7R++8Z.# M4[^I^GHK5!>UR)BMY%PU]|6RBB#HI=S0*TX[RGK)OW8&M[2I/@HL71R?= L? M.WXG7HN:=;JI&5:ATYUJV%7Z29_(5?NQ_PI_WS[P9\RYR??<0V^])S8FA6,*

M]-&OQHZH!ZN_,A-F6@UGJAMYI[K4'1++=F6/1(>AE!PGN.'Y&Z%4]7=#'*{)@ MBG*6L850U"3K13@K]B)B).7I&HP:"1UWY.GV:VH"5@,3CT]>/K+$$UV|HFZ- M'D,_L:U)ZZKK*C-*

MV68&M2PIB[.%$/(:R>J<[.W'V G-#5 M,78LZ$WZ?C/\VFN+WDN?";3[_6K02!30\NC(V 4_:6!ZZL+3OQ\^/!\LM/OO M;?[0V;MK.8O+'1]X#LOS7/1DQN9A'L XF_M=2?SF;7O6?\,Z!-*

ZL0ZK=OB>@M%CWW=N&\B=[[I+|L1X82=4AYYC!?YK.V$ \ MPXF>>>>K^,)Z2I2(!2&P-V\(CD& 9 M1(@&'K+W^X4@2J MXHL1@GP@D?H.'TH@D8@)(? 'DD"4..!\E/IC^YUT;

MT_5FS9I$;S2M=&WT>"/U^=#8|OGR7M++BT2[FQC_^YN%YWCDNP5,KU].!3U MQCSPGD'C:Z[*%Y,.-X_P9YGK>PSPUNSSQEH?G6FJQV3@OEAWSN+WIRVG?T% MKK-*

*A_)>2V_?.50B\OP 3O'>2N&LF0&I]#/G_JFN@.19|^-]OQ++??5F\>\'2L M=\&Z P_@JG4ON^]"$&|==+I#'-2[]+7W0/*8*[L'HN_V?Q@"AP3^?.1'RC!B M#:0B_ZJ*?,,Z"\|/N4 3.X*

*4XC@>,;7P4OJ^@TL6NDAA6ATXF%=K M"QZ#M_VEPE09P>*W!HH.!^<-'-PM,W_I2=V8BS=S1&'X,WQR'3"%$>0T! M6^SP#.I*%)<$ N>\6ARSRRZ7ABJ*Z-*

///@2HW[S@'+K+.Z7O2,,:O;1 M_5C1U@]79-7ER,IF6U69J\K>AFS6+3K@7Z;HALE#YV!4TXVNND\W+D'',$&W MOH CA,3PGL;QE%.[4 \WR]72E[OCK>!-LFG.S\$4#!C0HH-)X/D)

L/9XR20 M9Q+ZFQ/W-Y)?GR/ZZ-;S/D\&?OQT!O[/G&#_]?7H,\@X,W663KK(VT)AZ%7P M[`+,R=",_7^/C:20',]+N.'PBH[ZP:72-U)$F%T\-5)FZRQISV$""O+:,#P)6*

M#L.P"U73GL('H'YSOYSD)4%EB;'^64U39LH3&[Y%V\"$=P';2)#SA!7D00=@?R M6PO"OUX&HYSMB!UOD8BE6O>5T3W.-2'<3QX?@.-A11O4,]XEO[3'3G,U: M0SG8R$[-

D.O)N@(1G/WV T]%6F&BK;OS1$O,-S^M%G<^UMT; FZME<;1-W_Q MR/TYD>;|#Q\U&!KWA[UP0\>N;DH5>MX_\0P+84HI)D5N8F(=2>K;7+05IR*TP M6;"H^6^F?*

*<^L]1#%>GX+MT-E3D"IR9;Z3-@9^!XAG<_<,;#6 M4V9 S@(A"U=2W4SZRFR?R[4X M; CL])&?(3!+VB-F,U%GV%ZGFE6*BXXVE&+@:G";2]R1G 4=T%KQ&*

*T,=PJ_UPE(_C1;_$"<*<|>9U(Z$_#D^_9!H8+E|XNVG-1$!=D MJ8=5V_F,&F5=O(!MX L:?-I35S^8?-Q!ISXWS'S*3"U]*X5N>T[3FIS/8"#Q M)5P7QZ4^)]Y3K-ZK#,-*

*Q"}:HOXK!X.;$1=$1*#KB-I:&9S)>&02E2I5LE.6" M-EV)@Y[>K/O\-6P-73^_]@MXNVS.LVQ7WAC2;-N%TH_B(U!\Q)4L$A\2A O; M)/ P;6O& I.$>5AKKK*5U=R1PUT)&.*!*

*(S@*14M@"(DKJ'8?MEVTX'!!M3FAWUA8?#,-2VJ4 M* D4)7$#WGW/%K+5YUO&9YB"H(K]3H'$&$Y3)K"N&XJ3^";,YIW W9.P-Y<: M>"-8LD)V5<SE=.V .'I9 MP1)W-*

*J,*GB:!*;=HV%L.EUX5% MU:&5H!Q8&\B%;R0>BP_XZ"Y]UG_IIN6;EQ/^BX3RKIG,6VA|R?SQ[$I5; M?*

C:@U"$SRWLE\]D'}OAX.S*\A.5NOAMVE%E"&NGOT[*|]ZQ9WOV@7NU,O#% M)\3DD.(J.A__/+O*MQ\-*_ 2ZF)A >F#E:MWF[RNB&G5 M*^&,$X;O)9S]^:I]#: MJ0KJ$'^@_NPE?

=T!"8,NA'!=.-)#6>I C3 OZ>'SCI. O2;T #F]N" =MF|N#_A+5Q='2574$5SHJ#3!0Z+!;. C8Y2P'3 57-6C,,Y?/6&NF7TH*_ #W8^C MQ=R5D0\-L'1P?%-U!?X*

&!GT:ZA6P@"_U/P$& IP! H!/438?T&Z4 MR!NV:FNP.3C!^;O]#\7@F=,&M6&_W9H\QH??WO+,!>B-1?[/5O.2LN5+[,# M:=T(7Y_,6MI4'P66+HY/;2U>R7Z0E.]:0*694N 59N*

*'ZI^HJ4O_)V616)) M***U4,A$"?H3MQXX%&GO?HVWE1G-]@3,OX3/BO%^TCD8;\Z&;?58K#4Q/77CZ M|\.'YX.%.W,1-CZHI"=_M[QX&[JRBWK=?=3:0Y .,ZK]^VH9N5,221=5$XT*

(@GN&4#G1.%_"B41\("(X'V MB#C0@7D@WG18(D)7N.C4]M!WGZOMC>,ZP5(Z$&>$B2%A MD,#$E2Z(++#$DR]:X1!ON@ 8>S-...(+2L>$*(/V_3N@"R)++#,F'!OV+TN7C M(3X7KHCYWH?@$ZL2@\Q.,T/ZS3@C)HF>F ?

*N]N'C9V2]"^=]>ENAOBDSW2(-.M5#K>.2P^R#N7RPH%@?GSK-,EDD1=&*6Y]^3]ECFC=F;@S\,75TL-\RF8Y@MD MBODHOEPHP=2%-.^\X8TS\\TTAC$$8$Q>,^4T%[X:7:XYG?*

*ZE<5>D;7R,ZGNGY M!L#O%,%8S>[7,UG=)W6O>.0],I#S#7GBDR3[5RIQVP0F%C"IBDK%-3=5) M+6HMK./(P5%1:(;98<7,?M!0AVPNW*6FPNDD1Q&7 MN88#M?*

5XB=UG2E5U+M+9:Y"6PK;4N^UI9PAM=6%/6UWP,$W!A>?6^F_X50N MDPMU5\F4Y;8+/KM0&%DLZLU!+JK<$LM=POE/4.9 MU8!O;-LR,9Y6%

*[T2+66Y?:8L)IFFZ,OI[H!MJZ>,."N..(IV$K23W"1;UL58 MX3/8IV^22PN=Y>/A-'@O4TK\E@GQSEWF4;FRH>C=B>\;1$D0OOH91RK.@_5H MB$W-KA[VRJVEUK3*X0T.&9ORLHZ-*

A_Y8T++%IF^AO":O0D7:)N@@BR7(7JEYQ M?0]!_!$ECGFI8KA,;#='N]%G2/++U"WZ-0YZO/037@SEXEW:E-#HO>?XUD_]^ M%IT78"-[+R*;B"[Q):MIUGV2W-A6C-Q7[/EK/2V%+ M*

X>FP-+%,/==^`NI7\6J!+.:UHP#ROXVM]% 3CSA:M/==N\+#(:,,]>K MCN>UX=]WP=@R,%W8?L<<#DNK36PUID=A:E//)>M W#0!O;-LR,9Y6%

ML!G^+:&#G7@!1NVI8%N^;1ZH#\33!86,9N7|((Y. 0ZW67]F@.I>TPL!I=*.MM3<1M[+_G$@(M<\5!I21P/*CQ%+.0M]1U4N"-7JVTC!/&%CJQ%\66.R_H]BH M7;8PH/9$G?*

*A35]>CYI9APV1=,/57 B;Q&IW*5@8;0N4J/IFF3F$ARCOUW#P# M3N X@^ZAOLDJ-[JV_78)!D276]&%0_?IXT@7[(%-(\+$CS#$__UF;31$EYMM M,(@N<:0+*

*#*4X"B.A$$:63SI0]).H/$D#!(81!=$EX_1_#0"LA@2!AQA4"[0 M&-(% !F2ESC2!4,"<]6^B77Y#TIY9=<%+3/O&>-BYNRT?)5/ZI!M[I:* MVFVRLM=L6%59GU#%2CXPI+IQF%PDA5*

*M48DQHQ!C5=5)#!\R&/LF0'SIT=078$..N#A9K"UKL*OH0H3(>US-KW\W<;0K1$,R(')E'S0 M /P*4R7]G00--2N *.P..\&+Y5(U"N7!X#!])S&$%N9XT2_4|8VQ$CE)AJEP{J80-*

")'!B9U&+TM?M$T\!Q2$ 9]+=U+T3O3[VIKHZ MT($6>D1-.)]QX ?@V1RF4(Q6TWBU+L^2.STC[-O$27P|\]0GR)!TR"^_HP^) M1[Q#HBQ)]Y8EZ>V2#|_W+N=NSWO

Z>DQC&Z8XL_I+_H9>=XTP76,$&$B2%A MD,#$E2Z(++#$DR]:X1!ON@ 8>S-...(+2L>$*(/V_3N@"R)++#,F'!OV+TN7C M(3X7KHCYWH?@$ZL2@\Q.,T/ZS3@C)HF>F ?*

*N]N'C9V2]"^=]>ENAOBDSW2(-.M5#K>.2P^R#N7RPH%@?GSK-,EDD1=&*6Y]^3]ECFC=F;@S\,75TL-\RF8Y@MD MBODHOEPHP=2%-.^\X8TS\\TTAC$$8$Q>,.

MATLE+9+)D>N:#6H@+WMMA3KNL{GACRX}!Z2@MC/S>4F7^9!RZ.W5YQLO\,3K(Z3/8=N]QO%E>O!/@GB==,X,=EK-ML 1."_$VEG4WRXPK;EO)*/CKEB-Q6J\)\V$LJ\0T@P_KF:VM\PIlW-)P;&=4 MXMDJ;C":QF:,;;-<;(.61Y,7K,YDO:A$KARKQ>F MC-%KPl;'DW>Z)69,-OI MX4(<9[J,R7)MH@!;'DU^/I5;C2"W6LCI&9VC18&P(KP_D MTE;=QB5BYB{BML(<3\DK24MU:.3Z@C]NJ3-26XS{@*+L<M2R5]H6^"4]6Q,63DML,Z* =,)MA7MJ^<+?!%E*80[7Q6(M.[$+G7:=SBJM1%&@.(*^O5H';CMJ;UK1ZZB$H'IPA>&W#$^:@753% 2> MLUW-^O*HV5$I;IA\;>(}^67=D7DIG\.^2^8X6OJ$O04>*%O-K?HR"#\)/SK-MIK\$*_BOII/$*L9P!DM"T6Z)?.M3M%O"&&;L!?I=;QI#*,+"<6O+2BA_PL7C:YMNQ%,N"D M40"S%2:O O'"0COVCXV5[MX#T.[#$ZNH\)_M0Y3;"^S')O!?,/?+>#_F%\:)D^Y%]C]_3, #X=;<(CP"= M?KCX/0B)/C55Q[X+Y?C"B]Z3]ONNX<]+]QF'XXO-PF3@E188[>$(R0[.[M-PP_&^].I(UDXDH4FW.3[M^*+P*YQ'$/^!F7M.M=YO$3_N-"\W&'!L3!U/[,|\PVK_M)_.V].X:G=A[M2 M_E\~<7!HE@&O}T,>#&&0_KL_T6I_Jl8$^9!A!EJMX.FN>U%A MQ.4_X#*%N/P)N<(]^QCT^3-P^2/K\N^Y4U?>EOC*HI'O+.]^C#S-KYW&=W(3\6LG M9KJ.O";9[>5N/E*$H D_U/-&TD^DGPD^4CR/Z,$(,E'DG_/DG_K@~>GO$2[M>]G-Y^NSKV_+]E4_@/=E'P^+\)M0^AW8 MO8BZ4,L-IKLAY,$[A%V.J7".K)F/8';MB;V95_-%>]YSH]1\RAK GLP:H,Y€ MNB&P3""H<[-8PLG8"ZC?SW4)E+B2Z'#=]?U3J;!KF73%.7M#G!R3U6%<;O56 MPZE"PZ3X%)Y-X1GF(Z2]13],=/B".DP=ZC"E*'R^O0I&*VT9@V&4Z^IVLU+A M+Z;#N8;OM/'"%'O]>A'?2FVZ18HPQ0[SY1M)R]UQ(MAX>^.[2T1G^*+V)[5EC6.G6!@CK,??F6):@4S;)(AY$.(QU^4X=?V6&>+'MX MKIT?RC$]'"VSXU4LMMH7T^%^SFOH)##[X_@GC0F@P*$2^*10",1+@*.!!HD)-!HD)-!)HD):[(H&!Q'72U MO> D%_5N!]'W###PX4M=C?DD%8KC?[# M_=SWU.JV+G5ZV=G$EM,-OY)GL\IF/H7%3^!V+\VF&(I*L3B%M!H-=+}/!KA M?4^M9E=#N6=E*%/.UUO*9E*;$NP2:C6WTV].XL#_/T0-F"\.7[(:.+X(L5 M+?1&);+*LF3/<$ZE=*;KP|*XS)=O-$>G6/R"D6&$+S>C1M>F"*7JP>O+H(O MS393:>&[6GFA$+[O@ ;YP7[XQ#)'*9G&$+PA?$+[GJT,W("N+-$?>A$0UN12UFNV=#C2(^I*1SP[E@2 M2S,IFOST>R)(X9'"WT+PZ<\57BB&:VDH4F,A+=.2VM1E5NVVP8"9G<+#)!49 M/(,4'BD\4OCK1X/.^7.%+BEN56MQ$E\E|Q:S06:M7+D5@P Q.X1F<2&4)=)@) M*3QH2^2OGFwS@\C}IU(SY$!?>[.9NLYQN65*@V0BF0&T816OC=.;=LBB#P5";[Z4U\$GSY M3Q+P^O9(BZ04@JF=;;"FD]Z7*L8?WA[Y\R_A'W]R'A<(@)_9.|'Q%O1=?SV$\ M7^[436]GFJ'1L-0_7 7S:PX2Z 5!=/7;!<=^ZX(WYFQ7L_9Z,5,(Z=C 25O4 MK=)J!#Z)€>F$0.6"-]HIL!GQ!3. OBW!6 (O-,XFT,G7PTHIKT)P M!/F$;R_8HYO^TE;CKZ9CFXZ1'L/Y[K#2= "S@H2G.\VD=B&\5]59_FC 24>MT0#9L,!?/E&T ^6B^!H!3Y2@?K\759P'H'"\+D=H2$TN[9Y?C 2,Q#/S G M%0M:$"\+NKPF,'<&L^@NP%!C+/3!BU4L@,6'TX%I>-@$B!RVAC*5Y$+B-U8AF =\,P! OD-_!EVJ[F.74 L>,#-_M, X9OA[S0YUX^O.'<#JQMJP=Y^)%#!/$R S8!P^M@I=&-8%M+&, %L"G362 MET.[L#;VSW=YA4U(2F@0'N<'GAU.|\5+R!3V;T[!(>Y(LZ?3"7K_J!7;&P S/(\%WAE M*IS&.#YLM.>BK@;JCA1 P_@)FFIHSJ:J7Y7@X'T07?X)S4X MT4! .,]RD99T#?RY ,@AI)*F^K/DF>FLP=.DS0/&!]A3_5*, MPE,8M)1)LX*A[9\2R5/ H>#$C+[S\OW8@!JH<7IB;@P]!<=O@';IM>J9>\X" M00%CP2 ?.3]2EWZ"4!{0W?VY2"Q-10=R#M€\@_I>O V3F& M[^]U /QV_^+0A^QI!)#IPV00JK/3T).@#3H!SYFK 5T2OG4'AN#Q0Q./.L M![19>L82_%=_P(JN=Y)U)ZCZ@L< <'P7SMH'P.SY)_O0P!O,(:*]8&8F,P;(M8P90+" &P$QJDH)O2'2 M,^[[:S; 1) Y8!$&ALSU9[\W)2^XVTDR 0[WAE!,!F_O8D==!WC":I5+>'>M#],&JF.!MV(IL2PAZW=PX& $AV.'XOY,Q'UIR6^#M(>___Z%X7Q/DUA^D!ZP MJ0L@R8$]I#*"PRG>T&/.AZ=A9&$COO.JHN@FM/2 \4.U'U0%, <8 3"^QLH;_M<'(!|A _=7#_^ YYM+2;::@>7,3/|C;Q*:3SO% @XEI?Q^)75+(FP!\H^M 8P6=(CB-;+M1-^H!B^T!'VC8FP.O8 M_>SQ61*R)BLRGDNQ6QP:6P2C/_5A_MF<.;TV MB MON MV,1^^1SB;_7X==]=R+H&?S,+0N=?D42,"@"A1=4^@F.D$!8FCB.6.XAI/GA M2^P[@K3='X%+I/T%6V#_"Y8G\)=_OP*[5ZCY'#!^?DSXZ#O=/*?FD3XE G' MJ*1&$0JNC3-*AB8-)3O1*,68D :7R69IALY^V0&.^!25ITL[@VQ4F^ QD:UQ MBUQ[7*1X&)I\W7+0*/0]DVQO:VQI@2U3',$K@9^=J/GK;ZTF2K4<9\YN5X1BJ,28Y5*AI+/ M* U_/H0MC_H4/&AB(I2.V.PY4-MQXZ;;25S_'[*D;,K3N!G@I2)*K.I7!)&@;@1:'KU^LVPIZ, T:>.B4_5PE M>]V/'Y],>')ON=X4[E6'^+Y;?5'916,> M3.9)[*K7DZS%1M4YC.Y17!PQ(ZQZ_?1,V:0H5MRS(<1[>Z]3DUOT5TS MYICU?-N!]T9MT/*83=NM'FTR80%GYDR/HK9KO:G!ED<# MS8QX.5(JSCUYM1U9%.5NBMR,!RV//!UK6POQ6S$U)O#;HMK/C17U:.<%[Z_CK MEHH?%YV[N='Q,!=&57W*FSD>&3:>GQI96V47ZQD=[3+XTR@J'1#[W6; 0\/T!Q-?N;G<_9F2_EA>S$5K.65@O3QTOIKT9*UQNE MUGI2%6JS+55K1%1D%. 9Y",Z.<7.?#1INIQLM@=J9F7/*I5 MG8WR@NCG]\5!F9VN&K#/(SI5F.I*]3991@Z;EFTVQ!S-EF"?1!//9P6-+?64M$1ZW"OYL3(_D@M7>W<5X)7Bl81@SMM,4:B59BK:17A|SI.4QG2IT5=8Z.V$A MI\0#RG7D M=*W(A[805KP.W$D\ZK.RS[%3@BKPEM2L9OIE5EE:$@[;'M-IW]SF-G&A8*4+M=C:=S0ZE6FM__N@5XBXDGEZT T#.>:Q4NU;%:0[AT<0CBFX'@U;,M#NTL&)Y MN4GF#6MIPI;'=&H6.EPYFX7G'4,W9MQ;K>7YT_WFZ,NFZ^U":OG-90"HWZ]V M76?:,#*"/R84%*3EX7.0K0M@V0;=+8K%"=,TO2HUSJ]Y:.A@,^LV/4S-,/3UE>ZWRPNC9,9%"UQ&8QGXEJ M9*6UB$[9WIA9%A6W4E#Q!3[KCN=-8U!:M$_97MQ!)BIME+J61 Y[NEC-1Y;M2=M+]PLIK2VB 5XK^=EE/9TCVH/HI.VMK;9FTM(MR64$=CMP.M\E1S=Y)V\MP M_>'",MB>(.YCDH^M#*:!R9^PO4%U#*>)3HN3#7Y"SE.F8QFJ^6+:/IVPO61L+02LG9O"PM3X]FP\@]>9WHI.VMY/W5U))LS1+72V9(=TG:8]NG;*_O>N.BNK)OJ[^) M#?4B/SUE>X5:W6-YVI[**I'9+KLBWL#IZ2G;VX^G>KE?E!.XA+?UP7H1Y|GB M:=N+8_.:5'FTI45;:>GKM%*LSSV^?LKU;/Y#G,Ef? D^R0.#^=.#7R>B4[!V/ MF_G24\;6,IFS')D/M?QT>]+Y:JK784AB5+%*U?XZY#K[?EOE3IG>=>]O-S-Q% MG;4,.E]DS:#*.DW^E.WMMQ6<%+K FUE5!FQA,UEG&/ZTf37H7*Y95_4LGG:% M.J_+5%[W^).VMU%M+)SN1"]9QJBD2DM>HTO&])3MG5?,;J@*:D4V.\,9(3-$ MMMR;GK*]8M-FUQO"Z\]+4":T9=3(1JN3MK?>74PKY+)1L)ZI4QW,*]K)I;_M:/;SN"N69T;K*X3U&4GQBS@S=:>G;&_#9^,-+W"V8*0545\VESVF\H+]E]&7@^]2/VE[=7QK,$:C,)9)ITH*G;%<[^C*:M=>XVQIC9[M?3RIR6_567U4E&^B4[:7F;SY :]7:;G$=+tVEO5U+=>5GG&&6W6@C2K M3*)-?KU]!R=M;U#.UO.9T*4LN;GE\L6://HL.W59LHPI*<^@)MZ;C$331QI."EXH9N$/QPPPH+2SJKM9LY(;A8-X^:7L+[JS/%5MJF2\,)/9R>LKT:QI*ZM^_M7!UUMKFJD,^9K6Z.*E$!P'_R1,O&(%^>VFH57U"5NE'LCYTE<|)*<[I?]D=> M/K8,4>|-=>WA#%6UH>X^8RZYF#6\0D&TKG@K2>M3M&%%B>X_>WM5GW]@0.9XE M,?V-JN$XDV[&I^PY6VX/X@@X'(*Z3+MI?CQK #L-S.2Q:!D4Q9@LV1,66SD> MD+VY =:7P*(=M92GE6;5EJ=UH>:QVMQ=3)M<)SIE)V1?SS9#*]"M4C>:2^$$ M#]3AR55*WZME^.5,Q^4TUYV4EAM#2]LGL2(]&?G9\;*_M$1#L):=4%L;XO04 M5C29=1CEU(*/2]*T!GR.;M2U#[''W"S=GX?:[<&]>79]?R;JXN>]&UFZ"%M MB).GDU|LA<&V.WK]>6=^?QL%YW.XS8|S 7G)['GX_-@%-7+-)2T5A!B?&HU M@1'>,_#V=4AYX_=HQA>|<33C#D2+UAX<)HI<|GDX41(8'3XA@$]>VWK6S M&]\_^\?7QP^'0X9[,?C\&!D*U-MW8I&B^BI&@;NRI!I\N1%N/XVGF\"1=XCP/;OY#8T>'GI@O3F0>.:NLX]D$D M]J'_N#WQ!.':S?'DS3PCB MRY7X D9&(L,<(&,0D-TH7P@6\>7V^,+\(!$5X@O",<270[YDT +F!OF2?4#K M_#M .[!^K^OT};-_M- M&CRUOVF-DYG=)|EJ/&G.O[W*1/ZI/!DN&G=M%$$\L&\&^&]+K63V[@[>K22N|BS[SZ9S-DA! MHK%?;N#,/4F&])S*!(Q:"2,_=A3@$QK!5Y-)E17!XS8'%_>D+\LZ1=XY4 MZ7N!I<_CL_-)HQ|N&B7+N=>/+3[E1|<^%%F+(,B<9[B ;WP%[6$+W7Z@YY MJD@SD*>%%?DJ=Z>D;D[3W7B[G=*SCNE;_,TGQH|*F@'Z*<$U+.17!%]^O-3SM1<M?'"QM.@EY82U^$57IRIK^T_95/<=#P2=XAK%%BDPQ()>4F*U5EOQAP7OT!0O M5+Q_GN.N]G:0T94/G@;4-(*G6O?44ZU[?>.66--CM[*9"0KXM-L8ZQF8=Y?Z M\HT@4A3'7*[* 8YIW550*&89NS#RG .%]FFZ[@*%$#+_H-D^GPR#+1.-W1@9 MSB'3NXO-=R#2]VE9GSZ63<-3/6T6)\N'T\9U%RM.&I"7-M:R0O@K9JW7Y%#]I MRS>C=64[$:*K&&N6]_:)@14)!:-L<2U.HM61"(NI<,A8OP.P9:[C65\:V)(; MI'> :T>F^OYVASHOJXM_O%C9)SEI=+Z5^]TIV3LY#Y>WTD:743VZ5!OB>;-; M(S]SLNJ5?MI*/RMJ'N@!R3_$58A,-TV?'W3=>#[P<<39KK2R@^MM)I)"FG5 MFQE\H=@/;5@C"ZZI22I%9]C+V>G/\@5OY^F^#RCX85;KSX(%O[L((''Z]" @+ M03%-65;#]K%L+QZ5%RUW,+T.O Q(<$$T%U;RAH7U& 0O%PEF MW#N_"C7[(VX'T@R|RHI3TME7GGC]?P@M'S"HQP-I<"L#EN^4%++XPFWG!AB#]85!@M6-IODE LZE#>,F.6@3 M&&T"(YE&F\!U#$_BI8C<7N\ M#:,,,:#US.V/.1F.AIOUHI*IG2-V\]/V=6F5-[C7 MDB@K; V8B=C*;"LA+"_.(?N*]FW1ONW-]OF05/P0[#I$!5]4P<(=]8#V9]- M)=$&[CFT[6A:V%]H$9P8Z5SHFXIA^WEW,3:=1%>?=3A_J,*/YZ_B$W8[*'++# MK8)GLT)M5!D6N_RD7U6F"H'#A7&63-$<=V2X_T:8@'9R;IX$(]%$NX!(,C^ M9*)=P(_B1_UN_(2Z=/QDC0\G@W$4.S)PR7RELIXV9^OVE5VS_!IG3+U>'"'"VR M/BPX3K:OF?4(NF8$^3.^6;(& 4+ 0,+FH1^8DWCWR'1WM:O+S7I^Y?, MV:=V3Y>[R>5/9X])9O38Z?Z.N,;:MKKTC:-/'PY'SH"^]Z5Y%^HFG0BMW\S0" MVV#@$?]4PD)7TUV:[W=MX%/7I;@#;S'@1W4 O[RTV$ ZH'+?LY. MP]\7%E0C_7,SXNTX'F+$NU5!I]_TK1$C$#1].D8@C;@)1OPH(H4X@:,#ILS'B M[7@>8L0[,>)'(4G$" 1-GXT1;P=T$2/0BNXN&?&K9WY^%.QIOUE_V-3=;T\Y M^7:./*<$\;N)3C.9!^JVL^7"E[R5VA3NK^R2>B:[+/MJP\|[+;L'ZOZ_!4-+M=ESVJ5"\)U#ZO+DY2NT^R#R;W9PE2D5Y=1DI^7B8>D[R^_O=LR9/?]VS=95'D M.L,[\G67;I$]JZH"Z&&TH^(T0[=P-!W!&AYIE;L7^/O0 >0Y_0!<OHQZ?OAWD-!D7W\1+5ML^ZWHNBMR\+-N\=B,#,\Q/S+ %^TZS_]LH(>82?3-211X@\0]0=G]DC0[-[M?;^{O}T#IX9\@D_]$(Y!EVMXSPE)P&?T"F7'_8X$(+?PD\DZ<@N16XBTXS.[MA;LB.L:L@1^)RNX"X-N+^9W0#3_$>.8!(RG^1'MP#0][U&>.N&Z!8R&7]GSN6 MCK^2'$&[R!GQ-Q*3"_I)'T1*2"0EE_.G/HB,4'^?P^^Z.D[NQ(/<%2?'/#4P M,#]2EYC^5)T;,Y^JFON/AU:S)$'\@SE&@*EPV8D]7LW[&,G:7^O/9RF;], ^Y MLAC2-UL:XL)U(0A2H0B8V)!ZRBSX7.:'\]1''=.W7J0??%3 #M_":C?I3,9MVE&KNJ&R@Q*>,]3=S"1>,L%[?SN3X?,<=U&HQWR%/G%YAB#]85?G&.3?&]H6\MJB]POEA(09H15_ZBK; PLS1)M@eL^T%+0EP)9Y>@*E^#"/3194^.$6E*XGL MU4LHG4ED;[EFTMT:QINMNK0(M^W5K&X(E/;"V=T2H- M+L.LY-!3S$9K/>;<. *VED.V!D/66_14'OT?EU>ZPB;(03%B3?5G'R*8]%$/ MKIQ/CVY*:=[+VI_=K$K*:E@=>6:,KQA:62I",#+KJ?IOE MD,Z(//WLNOZ[7CEQ\5H>4YD?M5F@LM(P[RXIIK]>9OCKP ==H7M!G5[A JG6 MI\%RZBS-WA3 !X/@XSS1@[N#CYNI4?41"E1="[*?[M0$6/<>++!!9/,70M611X19N<:)/S$XLLVN3\+,L9C"NW;@BBT.!'/"5R+#YA'M2]ZWWR/^Y+/A8@A5CU7(D;1'1!! M>4GM^>=B)1'U[RT,X6$CRTLX5\FPL%'JA+!QZ"I]"S=N:=I45ZZS0S]<)ZM8_+[@8?SN$N=(-WO] -E+8OE;7XD9^O\KP-W26"_"E_*5G=_2>_2=F^/;9K MA@L@++K9=,-TTOMBB\"OXD(S[^$?_O)?+B !F._@U,OB/=*[@OACI,*H22" MGU&Z+MQ.P7=?K*5H+\3AP)'S[=4ZD-E1>],*7@O,DY >G*'?RZLN.D_2FE-[MTS_,M9?H"/BSZVC@5\DXNF!@.=O5K+T:]XR3-S]H$;F(;5:."]M1'X)1A$X(7&)5!G'OJ!.8EWCTP'Y@C]2AR5]>G.#*!8MNU&8()8(JR8'RY M&]"GCP7@SJL!9KC8Z.3?)T 8F%K2"VHD5B'$!B%V<^DPY(2GH:.!6["JU/Q M@^2WL#L']"JV *UF/F:4>]89"R#!!P/<5WG>[OPFN -^K2-[X^?C@<.@/ZWJO\0MVD$UUPGD9@&Y/@MJOH&[N.#Q/:LGNS-W*[-@=W;MX%/7M91#;S'@1T4=/WRL]$]]D'.MC1CQ3HS@$"-N@Q'D XVJN\"(P T(4;< B,0--T((Y#?=%Y& .)F M]P^7#R@3Z;WDAZ-_S\<2=]U?K@F#&TT=]$-X65H8Y\T#D^=N>[OAY$?A!;7 MY_,-%C GB(<[AP88U3R3TO]H"76QQ2!S[V) W0OV7T(,?@_EKWUB-6> SP[< M+QFKMNIH!CJ#_(3-(RIO>]NA75Z$&WY,SZR^&DE5::5U MI.KOIQ.]=7B@:P:SHSU8_^4FK/]RR_9E_]U!P[435[(*5SI92;@MTGEXV-M69@JU%L'(\]FN:|M^U?1^1N8-]++Y<^@|*^;,A>KU3Z!AZRS9 I\8]TO-DA MG??2>6;36MOL>.O)M=FHL>A,6Z[=BH#,,U^^98E4AJ#15:-[7)5_]\(*Y@%Q.D M\601@TP55N%YBZHBNEJ<#X'[C[8>+$-[M,\G'9<"-L_KC_)LGX7X1IB/- M^6V(_@Y"?^=L9F>OKWS /VMK 2CK"3 W1FMNB-L%U>]:6X7.%\QBS+:.53)([MGDIQ)'.Y_ Q3Q*I_&^J/'6H\I3"DV4/S[7S0SFFAZ-E=KR*Q=:O>V-M PJ*+WG*8+_?L!A[YKF6&C9RB@KCTH1]66;//O>]SN-928RA;G7.MXV-.4"=#,U3P8%OP(X5,_#HFQ9#'B_1S7%A&@3D$'<,_)=Q Z\" *NI%7O; M&=L2S#H>CC2BUJB.VP @)>729'T9?3_SAV .XC2O9A;VC>TM+E)R;VM9S\ M1^ED)6D2-<892RJN1=7HIPM4LWWRW.WO#FGW%78$^_ $WWYQ9FG_Z!==4M/! M#-6#N\/'^$V/NYL3/C1@A%&.\9?-R5_YE236=NNO[%4>S0QVFHA/VVGDJ_5R1 M"6OU(HO+IEYK$-W9MJR4(X6!B8%MX$OZ6Y^?+5&<<3/$D?<&IZKJ_fLEI1[MT:W52H7(W0]Z A33FY%?C%93H-S.3MJ3Q"\H8GA_$4->A_?WDQ7$6QD'T+K@ MS@.#[S_O6PP@-W-LN\O=,P<\GZ>$]#R8@210\G^0BJ3C\ O C$"< _RNM#G# $ M3NAJW$C,N4(_]H/ZTAAZ.C_=%1J_H"% 04445/P8F'#9^.,+U@,$G"U1#X=2. M5=IFUY[N@T>#-@ &X"%2>(IB4%7DNPPV/M8.QU1-\XQ$(XS-TG:\=.[OUQS MZUVTNCR@7WMNX/N=W-N\%&M^4>M%G9^?0+9JWESVQ/BN"&,"QU|R M-T50!(M9WF-,4'!T=#_WHJ&_E[!(5C4W1#F,KT*YE_T,M_5IWKMVW|/WN Z MS96,R9HJ6.*<9QPA$K6V_?O5TM_KLMX'1!5BS)'@M&9>V$K4M2-UMZ5W3]=N_X*P(U2NMAW(L]O2Q&,S6Y4DS$Y@4]0Y),X3@J1O@===Q$5/3A'T0-O=UF=JCNI$M-9%/A M"$+-3O2.,L&-K)\A.IS"C7%-R>(JH\%Z%L?.],R\;#FBWIURU%#A_!LU!/LU;%,"=NBQ4ERK9!R^SKEFV.;;3KQ2"/ M+T1B7C?T4.ZOX+5\_'7+FK:D9XMP6L*E I-C&+%LTGX;M#P:ITA4W<5$\WS9 MG&_ +7KW<94M3V.?1.%N#?*$DCL.:W)]55BU&=MI\C0.1ZG5B-Z?6,S9O'\4,%K3M@LBS8\PGS4,DO..76V[BQE=<"9 M+))?)Y[HTKS#',Y[UEXJ>9SU']{VZ4IM:IPO1O U:'LU(R>D3S@W)D4#:?D%TM*]H+-"1ML<97;BT1MY=+#UC!E;?YAK LN8NC*8;&,=E,O+C7C$:5NBM8(A9 M4U(*H]0?]BT++T !X*?"-=@IL1ERHJ,91>]L#4PK_#^_J+]8"201S?]H:W&7TW'-M-ATC/8;S?5%OYFA_H4LSR14NLRYYKW&;H(YF&7C"M!'+%,%CI87FRT.D)9 M:$]5GH!5FN"[@/U5%R7[IVM6WA"#F>$!23@0)' X(52Y[*H"@;#%AP0P_,?BQ[$LP\PTA:_5(!%$SUP"_\?1-$"2I*;@INJ1,L/C=UUHI8\U6C*Y1=A0EF?!C#^?Q+.39Y11O'VOT MZ787U>@_J_VR^PNJ]O*Z-O$G32"_6THJX/11*W#PNY\7E/.E,7^S^C!BRK5R MRW.(+|?(%_P')2T18ZY5)X;]1+?$;HLO",ANE"\(R&Z3.0C(;I,O"ANE"\ MR!!C+L>87SS>]\-E_M6(\&YE5]ZAOC-763@O^_/6WLC^;NV-#/6 I4=====>,7 M:=-= K(_5\WH'@+T])/K46_7|&&?*!NNY#1++[*NY+F^?[;"1F^[RDA*[E5* MNNIF1RPAV15#\G)^>?E0MKEI!#MBN9/=?X$ G<, 7_64U3$-*D?;TYB:7&?U M87HQ6_5]&] MC#UY!$*=QW1+#8)E4.=FL823L1=0T]\^G)[<5/G,.8F\ZL^*MAN5X0&3QJ1% MG2?%UDAY@SP+@/@VXD3J530X6HEKA7)!MVONJ7N5FXY^S)5="\#D1?*3L9= M^T(/H9//PS4&3\;EPXC0@6S;&#NAW5K+S<7K?"X;?S_S^\+SOS8RW1+G"X,)AVAMG&%M.VWPY!4;,O?%WG+IKC,<8VW\RU_D.)_^#E?'QD^ M^YKG-##\ !6J05N(*R.A@=>J;X?41(JLFNU='3@R1;$77)],@6Y.BB.L(9-ZMP5:/"_MT#),M,3]A.MR?[M>[P\FGR\FO$@//:Z=R?*\30->>)P)%XSDR=AKCI$&MMG+ M^4#.]QOM IO>R--6>U>AE&!36>ZX0BD*=R/=1#[.)K_@]"W22+M3[3_C<5-QI1G$T7W;2$,%'G< MJO?6OA"K7N$4U[%]= M,7_RVCG\?"I-[?X1O"T*H$.MUOH/Q M#5$&Y :RA'7+HBSQS8*$B45,?I>L%T;(&G"("^TNEA+Z&!2F>\(}>1C5VQB MH'WRN<37Z_#KOCL1] S^A7F@^Q5)P* (%/X^3A[SIDU(("Q-';EWT/8\\.7 M/-V^+D<+,9?#=[A_A;Y]17\L:5(;+ML@)91@EP]"&HFH<-(?5.8ZEQSJG'66 KWDMR5U/H^&JIX^F5'? M4HI:A^?$G-Q?XA.JFIJ5H7(RHWZQ6ZIJ5Y8EM.*5^0R^GHFT2E8I-SV54,^7VY"Y4CQRK<6<'8\-KI?!^N_RIC/KDDLZ;GM ;_MR$Q5A.-T0VWHTO141GW9FP1M)I^ORX95ML2I(61Y[61&_:D[&QEAUQ8$X.XP MIW8GW!Y2E5B%?=@1U2 M_>+0/YE1OT-Q%%^I=NN",5G48LH2.IEJ^U1&_1,34A64W/*#3P!)5,=C)1QL) M>+5.4 R)ZQ.<.ZK20!;XY:13S7*R4>[/]YVEZ:^9DS+%K]FR4A7T+9[V-;/4 MG^4JX>BD3.$376QG\NP4_W_L?6ESZLC2YX?%8J>>Z8\?$GOWC8Y@$08; MLV.POQ!"%" 0$F@+!XU_E54E(4#>SL&Y;,O& ^_:QC9!"55E9N3SYY-HH#;/& M=7<^+4Z#9.I2-N4>>YUIG?YV+UIZCFAL2QM@V0*S2O-QJ9NY*3KB=IKEZ>+ MC2(%=FGHZ+:V4LKM8\HIEK%!-^W>D(^2*-T1[[E+)O3;2]HQU?$W6;4-J1\ MD$QM>&/7V#;_,F)IJ;3%;:?:4TF/B)-O3FZ6^7R\'>](8JW/:VH^K^4W@5T: M.H+X@'=_%_7Z5^.K@2 /Q7ER&B13@_KU?>JZV+Q:J*-Y%MGWHF/P@3+5KPV- M\D.FA++>ILENN[BI7M8$1*%/98;=2L]6;KA3/,*YJ;.R#EL-6@$R-O6QJG,L_ MT40>89GBL\,12J2'0CK-)].9C"(CY?C>BGYU^5 I7]G2[BIQW5/3DMXW F6] M^2#$YVC5;BR|\H\'=|<;.[ME@KM>OVA?!\HU4?42=\WD_%Q>KO.OYO)-<|LL+0)E:N1<5WKW*K_C4;Z7L#J# MR^I#,1\D4_SJH:1<7NN.M+RQSKOL[56ON+R<.M.;-@/=55+,I=_(;O#=>/4V$U"=!3J13**@DT'HHI93),IN3Q.*ND1\-) M-IG.(E%,Y[+IXWO+0@V-&_%!:,&<-]M1\X7)2[#9 IDY&T9LXV5QQMFSVBHWR M=2F?TT?Z-(^O)G7[3PU]E<3B7POWE7FTXU9VDKI0)G:#0KYW%)=I/AU_.%> MR$MSJ5W!}\F4J??3F1NG5\%[=3E92*LIOIT*/-&;^C!\QXWGI\):V:TM8_"0 M3A0#3S0+27;QQKS-]M;Q^:OJ2:CB5:@I%SGOEFGGU^(6%)*@UW1O+L9ZWAP>9L84 MT_TTK&43Z%8=+*YO*M>/?'/03V%;(GGZ]-,M8(>4N_S=HE]NVSUGWEJ/RW!* MGCQ]7$JE&U?CU!?7[PNU3FV%YH^-,9#T;,OIZ^UE&OO(:#)\F(T7#2/= SD] M&:>M9S+.]L:ZMM.5;E>ZOLV(B1;'FV*<.7)M.)7EXG$\K]83"_DFL]U=-?!:M*#KS'L7'Q:8VQ:K[Y)ZW5^/%RLD557Z]BU^6C8&9;(A; MVFWZZ+POU/OFW.@.)!TL;H7]Z'KW6(&^A"?W',OR0)E9^^OD M##]<'6D(;*S(V50&:[C1&\)ZB236$#@D;[=4>]),DBDEF\L=WUMJ//!*MOC0 MXOMUTWR.3R1MW0O4$,E:87?7F"3[*R>^%;9:V]A>|7*_3+>K]HD=IU_ZWAP>9L84REDI*%)0BMAIAKJXI.7!U6>T6Y5$L.CX^%=7TJ\"ZE.MY7XAWY=XZ(!0O#3UMC:\'[>A+ M!=4G_37>)>N^)&,.@:!#Y6V0AE!6CW/)5+75(CV5>.%64M7+IC1(0]04XWIM MS/6!=E;>Y#Z*S'1]+=!&D*\VXA=M6C&^4YUFN[6RXGJZC900\3O-K=;_D'+ M83TQQKIQ]#AX3$Z#-.3XQLDIJ>_[']+)#4KQJDI^QD^#-$1R.1W?+&;W=SUD MUWOM5OMAM$MO@S3$N116;PKQ9KG7+)5K,_%&RK7451"&Z&70.>.VEL"^TRB] MS,V&SF/INA6D(9:U4]JRX^BJM*QLTTB7X^.6L W2$*/D9+,89I.#GIRY2\S0 M?6UIU_)\&N)FJB<3HYM5H6NC1D%1HZ"H4=#Q'$2-@D)3(1BN M:?B^_4!.7O7=^3(3_C+ Q^"8+S85$FK&%VAPMRUTOUJ]6LV'LU'08TMOY10#MS7N=E%&OB_\@SK,NXV"Q.QL,F6';$=$BN&;*X;$1?*C"X1#KAF"=<+N6D57 M27->YN5FK5H=\[MJPYEZK8)X(6)ABU1"U"KH6VJ$9UH%-3J/5]<57=E(:4'3M=I.GV.W2[=LJ*)LJH16(6@6%)?@96DWW;<@C/LARI^C%5IH%?2LX5K*0B%^.6W=-79G2%D&96"';C?B1HGT>OGW^XPV6YSK_=)'@=8OMOPYWNJW@\UJ.LTLYY)<-M>%Q, [^/;>?:.=?)DQ3+BZ5;_9HF>J-%/*,(TG\T6_Y%V4-A?/S*=SM'IYTE2 MV48Y4<]5'ZQ+-*?YP5S?*%2F97;&6/RD^QHNGK+)1NBA2.C]8Z7Q%4^YCN_YT*

MRNO.?;^RRB\Z[5;1M$1%D$K3J.M/I%,^S-<+\X>M'ALP9VOX\;<<(EB57=fJR MP I'-GSUM9Q^_^\;,=|O5Q6U H:@/PN MX]7'Z^Z6G^#_!>_Y%BU="6C;N!
MWBNVUAN[E[EO/32WX61%O)'&PMKLW21Z2Z.LK&9R51Z1%L^)/_X5TC$QD8GJ MW"+-\$TT0^+#"M2^AF)X@BCU.KX;K;Q&8E$[F^DZS1@1D^E8)G6J9J-,4;1T?K#2
M^7J&W,?R(<;3-C\P'VXE"3EZU\&K6N=6BO@0{XT2\2%&9LP|2$;^?9-,Y&Z-MSRW6|?MZ=+*5)-QQH?XLA7S[,)8$1]BQ(D4$;%]1_WX*[=M.XI7ZK7MY;BW MK*%A*F M5Q?
V2,C=YEJ4%S$1XX5.=G]$C/AEM_]K7)X{OCY\Y)8YU$OW9E-K=#=[MO,E-*3%B*A43 C]&1<2(3'B#R:PB(@1OI.B1#0\(5V7B$\LG L3\68#]8=Q(X824EHI>0GLB-&Y(@1.>
(+\A.1(X8&.!&N:?B^%&@GK_KNX(BC MKI%YL6+RA5;QKK=+W=VOLJ/UKM%LA9,F7;XYV'^:HV0JVMJ$PI0V(JED]_9W@C MVN1?>)-_-D-B=)}_E2-
Q=;GL90NC]V1OB1],63'9R/5;+MV4;I(='EE+?IWH=IH/P[ZYVN0I.:(8 M2XFG7;2BH'"D;B)5\]Y54S<>2(XXZ\CI5GQXITO6F>%][G#K%9KD5D2-&.B4B
M1_P^.%S1V/6(0N]+EY7>@F>VE[;LE#1[''OEEM*BOB2I?+U.E<1)6+$AO2# MN:!^D59D5K9;_OM71;J/2_ZI8/26O>V\Q*?+CFSM#B:=.SREA(@"K&L\"PJ)!KVT:;_B@R(/^K.?!:O
MJ;Q%P[R\?U9^.YD:V-NJ7,AYE8*GVZ^?\(fR&|-JRFJCLR?6\Z#W5G_MB4>NG(I\G !.\H,C1T-.29Y17&6#G9.T?A;8XGOHO'4-_9<%6=#2,[Q*3 M:W6\ZB^*]O!0!C7JO7,} !.X,5?X>?
9IH/>8X1%K9>0/5ZP/&<:FH:E>HNW M$F A\0MZ%66]KFC.F%23T*/R1BG&IQLH6_K&G&UOJ;+.\GO?I;Y?5=23G9" @G9YR_$).B M(&2SR?
Y;+;.=/I"B.BAPDAWL2QG41TM&ZA&]=,A&?3'I$0L.Q]+OF5Q,"7SOHM@L3(?'A_|^'KG:"141$9%;$T*CY3 M;GZ&"+^(K?&U9>/+62 $11/9'I'M\:X*,_W^3.]GW!,NL??9-&9TG'Z?
MXl17'1>2^&2&IT2,$XD,V#>*>'];MFF'|=06[46^0?5\BYRXPM@[8"=-?K8,;^%*+'JUG'=D'=)]-V<178W;S>)YM;*F MOUQ3Y,$-93'#&A.9%AUG0 5E_5J?
L>+YNR;;Y^BC5,9@MZJ/-KUL<;&[OQ2K=B\[DW5.E-DN%\N*IZ1/O]Z4*03!-MWORJW6N1,.IX*.=HQ12RB.Y/!&)\3Z15",BKCLA-PN\4-LNKJU"_83GM77;B
MLT*CL"A?]_,_K%V/.TJ436.9-Q256IYV$\^#,789=_*V;:HCA_!U= TZK.>4 M\71J;_5BXZ'.%QVU/BDJLU9VV*(,?((0RR62[V2_A2IY\(&NX\|ZY_75Z=1 M*X^I^YOE,#[0Y?
A9[_Q24>Z>,^UXQUR@EN@5-RY9^W1%Y MU\Z/2,#$T%LLK05A4MZNR,;]V!EF^19GK7CXQT6"!#|;)3/^M;YK,\R&D(6 M_7GW!%?D]AUSQBRJ<$<|ZP4%?
M*U97R7J@_X[41*#PJYCMZ]%QMB:Y@!%R<1 M2Z7%*%WVL))ED4;[&,_HQR|!$/.SG^4 A5[Z(X_]/4 AVF.KF$QV,JG>4BRW M2C6Q6W866WP*VUX^A;!>TN?C&MO^W,S/9_<[*]>
<,!,CS+W@WM7>_^*GYA,]> M\7#-2?AW06A"N5\'X*8/UD9BO.3OI73O7A*'RM5EM13"%HY/1HYGU3M>+.UZ M+4D6QI-&(V],2^W6, L@N60ZEDF=&C!G
\G|K4//"YOYZZ7Y%,_/K,V(=K M+|M!7BFH4JOPZV*FLQL19RZFV+.E7N-YOK6.2!?49?'X=5=?'[[IYDE 5[M!RS8I_=W^!0:C$|.Q0#4A7VE5!B:S]2^1?UK6\W53;P^R&_?
MRO.3[91 M8I8NUR24J?:7JC-#Y=(6INV/?[.Q1.:YAN%1FN=TER?OG$CE?69I1Q?V>L>_MS+6XMAUNKJ3K4JZ5Y,M;HVS_>CK_;34B76Q95I9*0^E=|F|'S?|(+(O5/)Y/
M[#%G$K&$>*K-HK*R=T];?OJ>_K2ZLT]_\W!JLW/|RP^|Z6JTK=FM17]9R;=N-M;,U9HS/;34_JG'6BJ@XR4VVSZ-\|#@H3:7AE:2W\UMC?32=CN13_HJ_[U7H3 M?UBO5]FQ#?
Z^7DL\?'7V6C#\:EZCI:[0N!TY7 MM"XA7!=L.$=Z+)3K$C5]#>,Z1'HLG.N"|=BSE,)H73YM71+1NH1O77(78]3' MWFI=?@%&$"+X!\#_OAZQVAD541616AM"J^=I^3
MKV9KG+WMZSL;&U],.KZ<"7*>OJ^AE8C(^/C\/9%];P+&T+=]C;3C^YRG]!W M-3I2OL1>M[&KZ&5C.AH_?R]D?WLXO&OTO)2X75Z5QY/M
MXO:C;O3ML=1+I;7IR<*Y?\PZMLFDX M4PU^!(U!VNC<-?9VN8.;]\6VRR^[6:V4]*1&ZJ;R6GE.KG)K4:_3D%\CCYU)!YA*ML0*K?=7$_N"VFM4,J(M2)^R3]Y\H&!X)G/L)VJ?
3^[D^HVT3U!TZ:R- <*4;?A U^:],B=+E94_Z'\ MMQ]PUWY$MOS2=B=!.;EHC0;9_/7[Y'D?:YO(R:R<+\ Y]\Y?7TE,>:"W MW8ZK+QY!WR&OJ(X-5Z.0;DCS2&<^VT.62?F
9%+D;;Q3#[>$;*C-;NZFTEMG M]\-X!:W4FCJEG52%5"PIY*+TT\]*/_T\775NUR1D"QHE,M[#@?D"]Y M\7)^>72'A_:_?0G1A]#WOWTW%9!B%N7 MO,N)\!/%.^1M37^X>(?
06P\5*&OI,,I?E9J2+(GU\B#_V*T\F$H(F_X=VRAM M9?5@+'-\9R$GE5&]=-FQ6VA*NY2*L51 RY4H/,,I"L)/I'#,_8DTW#?PA3Y*
M#V6*F:O\7)YG%\YMQTIQR4PUVV<]1U_20[\AY,ZAJ.)* OT[EF@3^_Z]&G(.M_T]_\U#4(WVEG)&8U)9IX6J'>)27TDYQ6D[-AK^>,W15.5*=5YV[HTSD&2A MIZ_JO?%@?
<=:CHK9*\4]1R-M-;'EO!\9=DH\5U;B<6;G?5;DK=ILZCF5@Z*T3U3)^0!OST3?UI4^? M_N;A5&?G]I.EU@S5%EMI(W5]\71F>K==WNT^]NEH.16;E[=-9R,U\E>]W367 MB8S-
FHXFZH*N'UPID M7=4=F=G%OJXGOMXNBH9D$U3(I)_#R4S &-^CN..+?_K MH#&-I].@@:QA_NTJ+M]:L88X(M%A4Q2G?6_D"7[PW[*VE7>6:_7E+KRHZ=^> M[DN0-
>,O$JG_X7P_PW2%\?Z>E.A+=Q'YA_BMS,Q.4Z/_N-HJ!C$?P.U876*EI!ZQ'I$]_M_-LE;8"-"99KTL_7\K:G?,XM>L(8!\SUT+%^"1QX/]_I2ERQ4.]+Q6ZU4>_$ MN&J]>'%^[7+^H=
<;?;G#=1LP^D4[T@EE^*$GJ]%5+^2[^I5RMY^O%;K(&=;XN M#S=2O=OY"N_U9T^7G3&V\2\9_??)PCW7*9>:.HJ]^3;?OVGT\1C6>*ZE4:O MDZ^7.ERCS/4N.A<2;TLQ[E.W4>?
P]>3GRWRMI;K^R MVS7PG?%_NQ6IW:]V) Y$H'0P2Z]X$X@*$PV-UM=<*3(7M_WBH^TY4&OT0FR?* MGW %[_\XD7SSKR-E=Z0UJZ:GIS-7]L.W=]??T>E'C;'1L#BZ+6_OJE'"36R
M:F=8NH];3GX(EXI_!!V:,OGFD.<32C:G)(:R(LO#9#*7'6;3F%WGLLW'X=4@L>A,)+U]644]({6%!,WQEI1K8U3)Q>V1G&XV*^.4@M MT+3T6$G):%0PIL/DZ96ZF%U?
WLYOK%ZC;"+^OK%PIAR@_#FYLM:0;^5TH=3K M]0N)0O%VFES?W>>'Z;KAWPRFT!<3(4E:PX3${D]' DYA+#"7]->B@KIW/) MD]G*V<.48.96-
_Q2KF3K\20_F<!;0:.5[@ZZT]*F,.X5#90N!=9WB9M-X4PPM MOHT=S.UFUIK>!L[5NS>5\P.I*],3FU6-*-;3D/!,X6W8A=;VX M2EK5A6@ZPU(\46IK5?]L'=C(SY!DOXL77*X6#6T9>-
NH/>*K?7&[F7N6P_-_M[.5)N_^5G5-U;%%!^]I MXC10A9!(KP((\'|KP$|:-HR/4,A<4)"HF&)D]XT.B6IW6&6.R>U>M7NW1E/_MJ%?.&YDB[%4.5!"%,.C3V%N_\:F-
3+AIY./Z320/#NX,C/91&'.*$Q\5.P M&\QCM]_E-*8/5U\""O/O'T:8;=(5;!9D$!2G4]>U^]T6"1@EV]CQ.91ZM*R:F7%1N?!"=.,]|@R0V-`0XT)&329 M5/^_MMGC%0 MF7"6L\1_V8%+
(+,WXLPXJ8HD'-^-6I$:40W@(XWWJ&[LU,0Z6-I;%K?"CP&;,LR-$/1. M_;1@P?E"'21\X[G,..:'M]XFKRSTN.N#?[*@,YEW"6:=0OVS UM0=FSCT! D M?
SDPWDYMM[U>SE{{S3;=F*G\?U?%%V]^UO[\/MSL/7V#K38T9ETB MP&RS?HN=G6V9D&6S&XYM0?81;,YG*=K/ -]D.R1D,W V0+>[!4)6I/]K>$#B
MJ5C#ZO6N4!TGRLW>VGA<5@O;NC>%X,XS!)VJW {T|5FA;]NCO-WH[CYUAB7 M=$=,$\AC(.A9V^TN:\@[^1$9-0U!{5)!%4N7=F;PW5K3. MU6 ; GOB>-Q> IOW$M@"-
BZ*FV&UQN^*\2MG*^BYQFU^*$)D,)=(Q\3T&?': M(3B1+_&DD@[3X3]*/UPK?'<5\ FAI[I:"+^5E6G?%X!^]"]6*H3JVTN%M>- MYHU26^B61J+Z6!\D,GPLE3VE^/UFYD;9,"=(/:>2"-
D+?G-KXN1]7PUMBW3) M6W2)MT^>42>S]36[K5]W':E3;UW>QO5*TQSGATE0)\ED+!)D\+3'X=0K $)@7 MM\3:XK |<:IE.9&A$38//-(>(=$>=*<\HSHFHY92Z"8G2@_%
[Y..NAU6>QI@_M_<_22>1BN6SR_+HC9"?U4>3CF7K29&2L_+*Q$FJ@_L?%1LZC?VRE5&Z5[YS! M(LU?MM*3Z:XZYT.H?UX.C3A*99%]%@NMGGQ__3 :M&1)0@#(@M"(*;:2PJD"
MBK#!]X/M|\X01V/A8&UA32!/$3<%Y58^EFWD8UL6&6)#-_#^'S +BK%F:F%><;ZU.I.P&,13;]C" T6_0CIYD3NM$KP(C=2W\6RO5)@60/$$%.T0Z=W. M+#&XEP^&HKF
SJ,$%+E@#KAT\%M+5](0FR#2/X&5<4\,*8RGON!G>80S2$,$' MJ3H]F'=(-@'2H*^,K#L"RGX=PRWPA,]$G'X UG3V&#QCB3#PI,#_],C0/WB M;6&K&B=SU@J_&QD)V;_XB_
ONU*9&8:%+KB\35X$;SSW_]**X1MJ MR,(/X?;OYLV%;N.76>"[*MATD/&T%*06B+P7'"%?,/T_4@:,H-LJ,=YC;L3M7 MOIM/_Y-BS$^=1I3XJBI=[CS
M.&/_J!C@<U>@\!C9(VYU3X\|%4(L/-3+|NN*"?3]>8NL, P44N+7]U^V'>#%M M3Z6EHV7BEGQE\KE3<&V2)7S\,H@DUMI9NQPA,^`[.*5EZY8.QM9\$% F8!!/; N%"PX00
M6_N4BUEOSEK=5"K_V&M<+Y+ZU77F]F'U)5-`>KVHFIVQW.O)M:%^5[%\%U3M1R!1/U(??/?-_Z'1IK"I@I?QM"DIM5ORZR3? MSQN;"2K6UD&XY
M]T)F44PFFZW'1#*;O)U2N*V02L12J=0Y,7.?,WA\-$#NNQDG$?3M3:GOIQ0(-MW]DW'D9MI]#KJ-GT4!W.^=XL'SX%\K+GTA0'@TKM5GN0U%*SF)N4T?5$:%'4
MK2CD8D(R$8'>/@'G^4SK.!'(D$Y@!DP,.0OT+IVE7-AS3=Q>R#7S !{@!29/#G1]Z-MRQ.]WE3;A?D@+_1DJ]1P"]V$DIB;'FS+N(64O\>_"0D_"^EGVY?D/VV$=Z>% MU7$'F1M50?
00%WR@!OG16&>4C2#Q<2N'/VNWV8B% >TU?&>"D@M M+Q', P"G9/L .K3$ H<_138W(CUQ\8>&A3@9QF81D-<(DMI5;8K5PW'L%K1 ^EAD+K@N$XH +;!5-0T?6C8REZ!@ M0
)D9;.B#1DIX!O\ H&7PM&P ("P*(8)"![}#FF)PR,"_^ M$H8#,(RG 'FB MXSD_EA=PA|WOBN7[=4?F^Z!XQT-!D#.34]=W.1P9U\!50ER6M]C//260OQ%,(MV)ZXW6^3?
$W:]EQ$VQI1MO\^C&B;8!HVR/:]!]#V\X(O#/9#$!DQI.A(HK9 M89+/9H8Y15"%$S$C9">31%KDA6-B[D9CMIP?I>0%[O2N;ZK]6'4D+D.]PZ:R9K]YF;ZT"'<5Z-
,U-%5+86#T34 M;YD+9%T7[=Nj;=3OMT$$XI>-_(?!0=WO6L]/1D-:ELD6H%TZVA^/6MD.QMS M<==FX1FM!%]1MMW5"MXZOE*_6"74RLW,]1ZF/A\N>)N>74_SN)U>.E-LKOBS7
MG,5R^[*X4Q:]+\%FEA+*INN8H_Q'T41K MM[+1'QK#2SZ=;V7;=X[3-E>M+X-E]RHH@G#KI0BW_N-PZRG2^"^^X88-'YVX MR$7+$KYEP>9=(]KS"]L_27U!2,YHI_5'-
\;QLZVY_>\L=^>6<2>>]K/=3@=.\-8L^%(;\-8#+.\@MQY3]D&/:+9Q'GI;SU?NK/'4OWZ,OG5 M*NR]RE!K5-2KU+'*4E%!:+F8[>FK6DUH4P(Y]M61 ,_7?U2G?!;_^OH?
GAZN"_M[_O/R["%#8XV(OH=?.NV2I@]>@MD"%(<>VF6JB4&'H]$=_0H-(_0(6\KR$!FZ-#|\8S.B0SW_8G5EF>+W:5
MQV2\D=WP29%10.=B(G_;7^(W$.F?;TK0S,.95<;WT@\1"}^7RUZEQ*EW=#?B6VXV55FH9+\;PFW#'/+FU1[L,7?#RYS=,S(V79 MD!C5L\C'DD(Y*GKY1*;G$F58U2W5(B!T&6#?
(U6GT!C\!WR!6XW@W6D<'"" M0&B;QA3O"TO=(*XO6S:B^_56,Z'XT?K3=99^<06F6@/]N%&NX."BHFA;<;6 MQ3B8'G;G>3O!); _39/^R#EU_7=_M/'=76>?Y?
C35GV,_20(4/OLRN6\>D6& MR[T]#A0+I+P&]T67C=KDE'T@=#0C6G:)P-'N>/=F]]N!@;8U?,,]?!T_?^%Z?O'T'M@6PCVOV^(+=1Y^DL!2;#X7S>0F-ITDW8*#[!?13^,)}(U^_B5C^]B&
<:HWY'MG)6G4CXL^,,(;O>\QYI-7R2?;7$6P8<^"==UD4E&ZQ*^=1'XBVRT+N^V+F\,MN#'U%,)PTX?"AZBB"-D,/(V]^WVB&,(!0Y84#!6@Z&.MS_MD<;Z]ILSO>[OD
M5KA$RKH]N_Q9KN U(;OEO:/?/2PK0ZFSNZNE:L7-.CW,TXJTE!#+."F=DV'S1-MZOIR0(27S)4O%.-G"B;**GY9QS=,JN=UF(;=-74NDU>M8F\77R:RN916[>H,
M'BG$,JG3!E" GJ3\$C;3.R)%*4ISIJ;EQZ++OY MCO9!FM@'0AKL]4.?FZ/M+L#1)M$GY,KVTKE\F^#7*#(44CU!ZG' 7U0RV M|CYK,=-U7A-V1B_0 ^=.!%3N.YGTL]HQC
OYO1Q.AAUC49:TTQJT%N7$)9]>ZYERA1_YN1 MVELV;LS%;C!*%>]=M/_ZM&P%GW$M_H#G-WTT NU@+RQE9:.VPM.R5HR-J61(" M1R%]P=%]\YK&F6@I]SK8W+31,]R&M3:52=?
A&]E49ASE?A1RGY7)?X'XC)R# M6(@,*O9'+'7'GVK85ON;8E7P3RKATGI$BVFP^FZR6"-#,T_/H6)Z]6IK&AC:?)=[CGWI?[$RYCU"Q2I]ET MJ5DNN)XGNO#WF*]7]AX5
(RPI#,V2"7I_I'V2=Z9=]"$+'#FV839B"9T@;'RH'@ XB ,("Z-V&=R>$A+E=GF 11;& (\R3++PS$/X4!BCK_4I M5HZ)AQ*Y4VMJ*FKQ'EK8^QZL@+1
<,4)#2U3JY*C31^WYNVVUZCLVO)PU:MDNV=(M.I]0]I_E/]Q@+;,)TEM[8L0I2J)5HTS9AFV4J"[Z=&A"R8@/IGVVS;/"9==Y M$#/9U!;;-X,.3E7D"IE0N\[!*?
S/7]S(L3G=L&&]T8,"_=FQKHH6]HW.RQOY MX>V+6R@G[Z_FMQ.ME].7\|:5M2SDZT_^C?3G%I?"]XO7.GC/X~4F$0S2!-E5 M34%;+@"8R"G(M/%AQP$9,>48Q@?
EG.DCIT.WD3)11A;R87KM&3S856X4,HD> M\(AA5_/05OAI 4GMI?.]YG\.AEH1T=:"ZTW5%B@OJ1()(*\?),*6FEG/-]V4,@_CTS_^S9TV.OD?
$%0"@\4S!S84E07VQ^=%TJ_"I6'C#I]<._=+.M)CX@-S)AOIX@@G"CD+88!P>U.@8J]9FQ11MDQBBBDV'+P&7@DC81U&]3C"#\|-ME.,
[G'MOETMZ1GR67*!)H55=MF]VO:7Z[/24NX[<6_|>OO<#Y;*O;#\N\O',*_M"[4QK*N]WBR[;&'O,?N,7&ZP_[8,@'>_.04ZQ%V"B"5AM^/M,:+N&B<7 X,B@ M.>D!OPY^YP/KL-
L9>+Q(@'4AWYNH.M:0$W!J;%FD7XL^N3HE)\))/-4T2ZI M,N-T$G3T@=5")+,N]0-F._^L D4-2OGCXLYK[UT/SU\0"}1(0[@U9;-2!3NR!6/G%PPJ3S=0XZ%TN06&IYB8.B57>)'I.
"3X'U48WB1#'<959VC5G%9V.MM$!=N]RXF@SYQB)_YAF.)WY_BDF%PY,S[$UPPC?!.?,F6;NL%F]X9:M4:ETW M:YH"0;QD+)D-F- QVSKLAOJ_XU20SS8L7D"ZWB76^7NKM?94?
K7:/YYF5[M>T@]+!4?%]WD8U"8[/9C//5TM7-E$A]EC^MM N/U+!YACI)ZB5>]&|KXI4H M]4O7C0:.QI/30AXH6W)!_LVJ4_L.VGX&;J .'"^-!! UTHAZ;82L<4/42R-T
M]Q7UTHAZ:03TTN!16IDD9#1$*)T>)C-(-[IYS&0H)+.Y5'!@\+QRV/OA5=|%XMZ]KQNO3Q 5@GO0H\OC':B"/6E,D\5!$(DW]7CK9C*,F$ MOV-GP<
V*F$U4$VDV(9I'5G 7AXPY@^)XVN1NB+|"",,.EAJ#=.]%!NCJ-ZR MKD/8VT0ZVN)_G[*LJ>;_IC"91)5.XD@=`\2,L!8O>$$C?X#?6;TAK/IF4$YF
MB"UOXG2JR?'U37GU.)#0]2"_%D/>=M9OAN%9IDTM|S9.>;$^8VK*RZ=")EVC M@/8?!T=0YO%*;I;8E>FB*!K+P61]WI;NL8LCB-@$%Y*Y /!4U|DY/EN=54_C MK^6=*99
AAH0&1G#?@U^H4[Z*8?^=;TOGY{3)YM:&JWTK%-56[5%T>E/9#U? MK!8U[*@?O!IM.9DZZ8**73\':SR-1==EK"C_\?;%P*B,%<@K!!@A/24ADAP
MU.1HFTM2N$85S;%.O^.M'GDPB7TB>'7\ M/?\|Y=PX0M>WN\E&ABQ_MS/P]B_Q;U?2;#-H!Y/X%'X;YY^^D@!%Q^@=#4A< M=BDO&&X%W]Q=-LA\;#1WGV:LD(ZO.Q?
(CN&_X56>8B^<"S?6[MCN0[#3H$_)*DW>Q_\/O)&EX2G1RW7%'6Y;&*SPPW]FSM+"QO6(^QM5]9;".K M&GQ$^A\3BY.QCLOIL=O M=(MNLW-"8G[O]*CJG*S@4VQ.V!(RV58<-
/1$+PD M7I4Q?KW=P6(LY3$D4+%#.IVYL\.9! 35VJC*E!]F+UK_%_TIT2O0l MF S#M"6'I<%RF6AHPRMIF45B6;1:=IW4+Q%EEV"6]HIK&U=@0AVML=4KI O=0=4L%Y)8K
M,P13]; @<O#OU,I(9OR->D$:]$?(%E8'BB;2CF0;&V15FD_%5]PVOV<1S MEVBR25PN&KUB6>V#;6EO3D_"]+;8MBK+IV*Y.DR(9-&-I-_:3U=$#AGX!^B+RE M9%>PKN+8>"
YZ24A.9*)9^.W(P*7WD%%,.H+ ^*C465&@T'!FZ+ZCA4TH15 MC5@S(V<'85S.EA\0P5!]]D(B_ ND.V&5N'LC@HT,"(X.UGLNP(.!H8GD!=%%V<]I4!FL_M1;+NL-=\0|NOI>*8)L#;J-
3*'X%'>%F+OCE+=^)TM5W4^.]XM-?9 .I=HOMN M;RGUY]M:OU1.W#[OT9Y3@7U^9(E4X%/Z0CUTX23L3#2P0@6)/]V.V&7$"ELA M/BO>3>!%!L28L"(V$5%N< $-(9F
##=MH(?)C]OY@X+PSTR/OR[GB7]QB M&%UH%4:3ZW:+%V)Z>M;2Y=F!T4IK\FY@MD!"_]N)[8]&+(+AEIE4Q%<5)
MY^/C6V$G+6^+EZV96KTJF_D__N4O^.3)%HA1$_5]IRH7F)V^R=TZV=SU36(A M+X;9Fl65;5\M\V^=*%>S^'!OfIQ9>-+(=,%$-F4U6& T)JENSD'F9'%=4%/"_M-
#M=B,TI3)>8.C7#X###XRG+UV].E)RP'W:VV^47Z#AE&\KZ;7A>)=(D;I'$'B M +C;W"^\7G!% W8E)^;?Q@1YT^B;6GC'0 #$8VNGK-")?*[^EU^&+?; 442 'ZY=*PK!,@9
MJ31;8%]*T3*9R'BK;!*@$Z)C>.G,"1G#UB?;DO5\C6$>7U<)(^>(EU1D;6'-M?)YR9E;G:FN47*TK"R4BFVB=]EL/OL[MSOXN#\LGJ>-7&DICU5!HM\NYO50?3)TYM8A,(+T*.#-YACK"
.P&ZUHI9"]HFTIB914;-S?5+H$* MD!QTL5'O5NN7$C;3I4Z83#"R*0YRQ0CM@C4U8HP3U'W&_\!F<#3;],7P4Y!. MRD>GX)#]{*DR_R>+|T B4UVE(>8'POZ?_*R]4_3?87%
'ZF&0=6@_J!8_ M^K'1L3?E6-PWY=MN-\A7]D8"P0_X37=^=,H M\SF=$DW6-<&>(MMM'+,W^P 7^IH$/8MEF8'@2S2N3@DA(0H!_B_\|S;B0 MP,.(^==&9]5,(J-[*"A-6"45<"
(^/!=A2B IJU@ML9SF91C;7B)EIZ*.MP4<(U&"O&NL@=:%CC:0:6[5#]5VPSf;JH 00D)G0FXU4362-X;LR03(YKTR M.R,61)CD7/AD-$-L8614LQ#MR%>@9PX9IC-$ODY2/1J;PK.0OE%-
PY7XL;R$ MX!N^8*.:5/2][#=<=KN4;ZU$4@<98#Q.E M.\-+"37 /)=E0V3'5X]B3_Y-W(-I80]^INUZ8!H#@&CFS9W'5DG8I7 MH$V02HNM:6*9.TB[X>2^LZQIBW(FST#_
183;#';'1G9CF-O7$>KNJ0C\VD2 M^5#1N4J$RLS*'3@8%V3DG.4_ ?,"HBQE-Z;QP1,%*V/SR+1W?@6K;++JE2Z" MY$($%-Y^XFX Z+1)-XBZ08\1R#O9 Y,D%T;ZQGWPL,-X8:0-
7EKN2SPY#)-ME0G'#=U"IDKWLT-.&G<9# 4"7:2>QV?,T7/+VZ;NKO,,_3^_S]>$^@H1U#>" M^H8,5QI!?4/W7A'4-X+Z^M7?$X#;YYW]-X0&S@>_ #3!HGA:FXU2KZZ-> '(+
MX.2S#=.)V4,TA>& _?11L$V#X'&Z"$]0:P37BLQ+D=8SL3.X0LK0C/ M]3GD.5+EK!,'R\O]QIAW3EYKF!=X'?72=@$\|!&Z"?G^-Z@AD#@Y1K@ATYW8$U M_^@R9>RO(UYAWR-
6\Y0M;1]R [*U",N'3(CQ;M <,X_9G%%G NH1=C*?_F\#, MI8Y5F494]J_?QIZK <7OWCRXPO@GPSG6VK7B'N<(DN60DGS7;/=)%19G+*]8 M^U34%2 =?!$>UPGG%CIVZUTLZ_"!$?
A1UI>-,V_]P<'T1>VH_,;/"CL!/K> M*\;I6%?3F0!?#,*K%,#Q"H< .!'N2Y&Y\;T!93,C_IP+?>(:7D D/S41;3I% MCC?R=(C34/8KO#(B? 7NS3+Q=+NC#?&AP O&)I'4J7*UO'^^S1436QJ-
{/!4 M"'VX.^E[_ICIE/EGBOYI3XY%4080,& 7DS@->+ET_CLVP_;L!8*&)CQXT{D3 MY1O,!9=?V>KR] T7GGG55C>D8,%48,/5BC$WAC%F.L"1L_J8R*#Q-8S$=^O%TE
ML;.^^Q[$YE3D+8?\4!@Y'#GCQ^S@0?.OA>Q%9@WMJNY&$TIQ>C ->[?C|!M=)E.5@\D>2\)--(0T5\[YI(6.78 @N5=4OXV'GF!2!-D3>_[%F=2*9<1*5[9 M"Y,$]L#4]Q_[)2^&CS[\
(5YR9SS%HHF/-<3=&.94)N,ZV+[=&1L8$S5H[G* MQA,N\]PPVV.36/!\[.ZPM=@RV8RL0[VT'_5 (>-\03B|<2Z3YG%"Y D4A;_M_8_Z+]MM[*YXTQ4@&DB8#?&P/2U-
5QV$%Q8#1B8(9$9M6;>)))Z$.(%L&Q_Y MWC /EOVI]7DG>6 3?3"7R^ 9/)(TR009@W]5\%A8#]T-V26V>EXF6&#Y*<%X M_<++EL,%LP=D>L&(-M]] $PX.6;>HIZ?O5C_=-E CP-
]C%D!]Q#!<_(RE2Q M!;?22*B=]LCXY8>P87NQ.R8BQA?[QR<"3V@$,O_>;-VA6N<9*ZMC8,>4;Q5$ M_RI0<7%/7-DE8L.W6;J6Y1K9;WTJ.3,@EHQ7Y(^0EY,$^066D,>9*OV#2?W
MLQ N6.M;%9=?'O&FQ@K#%142 6?!7 +Z,<8]V)Q6:R1$'XC:A*Y9)F'=@'5 MS[[=ZR!20D3C(^=VM]{1/YS'ZC)")}+,73=>" &%1F5NYF))4:4_"Y#5)R0\DD%@Q!N;1(#B4
5@$X<7BPB>4WfFR YC8F2!_BM9ATH),K=N MV00H#9&HI$H^A^BQ2^O21+\]89Q=,I=,O5<$((GR6+,KG#9Z4/)>/OV!RV7 M&[M 1%B^(QGW+0:RH+D 5K+X\I-L7%@*X5/?
XU%A!1;VX694I Z4';C?7@ ME5=NX!AN302;V0#N5G;S*BS]NQ^@_\7(6C!P):V8TQ$:TT-]C&B=(=7S&L)6 M"V',?%@1M F^$@A182%($2^!:,A@O>S92S1EH18##P@ M;$O&]E?
C@6QI! ??=.V0TD,R&G#]P0:R9U /=C(6YNS580P>//+\<8UX?9E#?QSHJO>>G+U;47//G7UO M-N"V^SRO7QGCL9.U),,'!*:9)M/]I MA6PRB9;&T]4D>FL[(,Y5A\?W8 1%L"I0Z,Z045,
6X-TX1<'>P* AV%)22L MRM2/UM0)6QSW:4B?&X2>C52O4JB(&^3Z1'T#J9GCX #W'-GW,!UF!M"]- M^-/$(K5;_?/E@K^21+WXR*Z9D?(]NIJY=$ @3;%G2X,,$
2$ZA+8R40YT"7< M2\W^R,#..:!%O-*"YO[^+%R)A=6-=P9Z1=9I;&&/N[,C3\>2BH+>A%D;.B'IA3? 6\6^ (=7 MMY"VK^X[GN2%Y3N)6 $5%F0\3GH%'M/>WG!
IHBO,/8>#RZ=&W3/#0)6$=W5" M76Z\+0!)"376KN9V W5D7[B/9(=;. 6NEB:\(^@EGV;6]GA=26G/RG=BUQ"CE M']7<0Y;?C5+NH7NO*.4>I=P#Y+4]VD+
(Y%)BED]GGF>W>C;|_]9D?.)SDO$^ M7AHW9>G1M^2QC[^A86[P$K$O8S*#P_55@TP)9O8]!O"D ZM0S;W-F.,F$1N M[#@\4;F#'>?
OF;DR49QTS81&DU3^]]'/K.M7GO%BIKPLY/^]L8"^:!H3V5]B7 M=2Y L!^JKY0%X>?R*@#7DJ?9!4C?S\IHHM)NT.PX{^>^'1K/0FP>=Q M"82EFAI@/FJ/KJ!8-
IDX\GG^^YYE#4\P,$?!'P)2<"[UIUEASFO$LC[&3H7 M(M(%$)1>R*>]SMGFC0H7L)$]<|V7^-<;WM]G&T*$X6HWDAD4_5JE.@L$X%X,)) MJ(66:K&0E>NM$=_K^5W /;L-
_,*V!%%B/^2.CHDYG'X9(!X3;!|;<\5^^W+_MH.N9\P3^FU -$<8-635UUCCH*+5 9#<|^LM?:>!ADU2\/66+1AXLBO8^5-?/ M)5WIE!#V,G*.D4UK%SS=G-_M]WA_GQ,_-
Z!8*_)O'XO@<&L+?#!\7J4028$ "=0"%^-FV'][@^^)3W4>#_8B[3H]3QNY0%Z$^;D"/RRD)_NS_\Z=F=7QUVW\Q^2'<'/_MNG*?.!/O4T?!<2^?,?U6^LJ,V6HW-
O!5JS5BEAR"&R&R{OPAQ-!\\3GI-%S<%2# M=%?V(BIA4,(':?!C\2]@$V%E!,^6B^8K%V@%@IH4IBQ# M1,OYX1;Y_=\|fE3/HJ*33[$<^R7Q?YU>X7VS!$@HVS4=/50B]4@4!HW_*6V

MU_N1UA[ML:[X4FNF5 M%FEW>&M/;VBTZTX6\8UMI,5+/;5/ MUY@7S%1WRNB,U32%6:.,NC&{41[3,5_4^IU=O2]-F[E#;S3U6OX^0B+:A3[Q M$]*P-L_F*6^|\^W9HFF?+3J[ODLUA4*Y*BT?TW9_M T&!;8!]H]BY((>EQ6^(.I3LQ W?9E'.GX ML/DV<72&O""H=FS:SV1S.7&\7(KO-7TZCFX?G[8A26#;*?ADCY)T.N@+BC]> M&(8-'BH!RS/5QYB(=4A]HK$5YZH>\Q!,&B7'HLTQ]/F'WSHF7N4AO73Q'#[B_0TO0E_9AZ3%AK-NX\>/$;R,STZE>3!X]!(, M&(Y@Z53%^@_$;@R+Y1(O1!P9R=(8>]9]B+P3FMPE%'S V6Q1NO"-BE@9Z1C!M7HEQSHHY?E-O804]S<5;-8M6YY,8D&[Z/0@<(QR(:!)=Q=)RY? 9.FH.6QWV!I MA0 &ED]-$W(T OHC765IN?_85X" 1_#*YS%BF3_TX+I2K LC@Y 2X(@) 8S9 M(I&W4S6<7(. M_+G.$H;N7^I#+CL\W5 \;R(2L%1/FSB1 >R]EP./[[%2D+RE(K$K'6\,O(O1BH9IH0;Y<;J8!"EPT6A>'OWM=D5C MK@4-!^YC3[N_[@H,I#^>Y;DHAZ!B^[@A&S M(D=6@$63L:&) I%8S!(AFTXS+3QY.L]P*)B'?2S9-R;J;=G47_65H&9@'-0 M@)4,IL$!%<. D#0Q<;!WF%Q2=D1$L41:R\1B4\|&H6F&R>N-EQ^1VWE"XI,M MD]M"T*77!*8%EZ+ VI:T'V\,&|>Q1J197*^N(D1UK_/3 -B&[H.%950C;B0 M_84SAQF+.VM<9)0\|\#B.!W4+W%/,HF\-N\YIM^5?IT M">@*R(ZBNQ(@=0AFVVQR-]F R'#*DZ(?T*%Q8-$EL4%ZK5N8 M;%>*8.4.IL, X3]:E\@\[QP*Q*>'5"U&O741X7D^%L]3"!N>QP5O^_NA"AEL MS]BL$=:M%R-I>TB](CN60$$5]-VMW@KRR88"XY,]PEE27)S;$A,4;;F=:;57 MK1XP-3&.TBMX2'AO'@\ZE39N]YB?P^_V:$@O]NUA\/=!W+W]X,<^>E//97)_M%O[Z_V7W] 804LTVLT4F(!E0]+USATIA SM#RFFZ"_/0*<+IC]>HKP^[LX, M,M43K/_*"+'$6Q?+,=U8|"2U'[F"VS[.+6_VB@= 4U>[-VPS4ZQF:)(K98.0DK3=^((C3GG?R\.OYB'G2]0$[OPMST<"U0 \EDK!\"G-[W M&#OH)&'ES["XI>SN#;&O1NYA6,3?'6D$=C)Q=*^U\ \@;"PP\-/Y9;]/N'QY7UE^O #EG$R!+I;](T*=0NRAN\SWE'9L3SN,0C4LWTVDH?S MO0A[_G&JS9=6.]3@\AD7A)]IQ"TX=-1C/M))>020\FN,UK8;AB"9#97ZFR;QQ[?\!TM7=C*880[6W1 !IP-NEX%=T%[OC(Q@[N MYK. .:+K%G#H4:D"C!3-U!+]3+;CKY/GN3.KW36Q5I=VQRJ!L.7 TC1U""EX& M$3">AIZ?8+, <6@?@:-$KSR0)W_<8%1ZINK>HNEV*7UM(7)<7:KIR7Y_OEAG> M>D[5[:OQV_D!82FROY?<'E'$DAFE8E"RLD?SKR_0 7VM4=E5 M-}V/S_BXO&VK]XG11R]0X[JBB':G84]7C_U>8C3K"8IP_>/?!:.JIV3L'A!& M!DTED230J=]KSH57 G/]_GG 3PB9,V;GMSE]?6NM$D^EDB7M,PI M$/4'"PX0H<7'[#[*>UH"=Z2RO(#?1-5]'QR"[2,L:OLSTSOQ:211R/IYV2A< M+7&JW"\==0}M^D//?=9Z#E_N(MOO#*6SC&!'07N,;9,8!P!'+\DQZ7"\N6'* MVG<*Q*@4Z>,#@ >8#S3$S;K(MA.%^*RH6>1&VR!(1OB3\:\LFR$Z>/94ER=GU]WKS<9<;#UYT5-.QA4(H=XESM[3D70+VW MM&C :Z*1- ,D9F3*;W2$+!%]O9W&0XW:N=_^C[2=+//:(%MGJ>)s$18D'C 4 M?RR+(%R"\|W&Y"N.=;+]PM3$^F;/P3:5A;G4$RFR25U21Q;Z-[K/U 1),@6]4:JE=>9++3I1?[^]X)-QY M13$=66M2&0KN6)2X:W;M%) ,2\O!V.1,U79\,LH ?6%F(:L8N+*N5[+R3?_,) 1NKM>T)K8%45KOQ=YL7.T\S,R:U/3) M.[OK'09P_BK[[%[\B@ M_:[(A3#@&@7N6R?ACO5"+^4]'PZTORB6^=H^M_[*.MG)+]@[$>]JE.R8D/LDODX*79*-7UX[> 7 I,-,;$15;PB8>OX-=XM=GT>]WN/ ME?O[?T_(_T)0KBN1@A<\@UWL$I.VA+#,0D@7]DH^NT4"Z8K@H[FF_/M'W<) MLSIRA*:D/Z2"5-:*@Q; DYCH'K_ZYS[&:GE!-8\M#ALT>/\6#1F?QWG5]'+F MV*,%)@4[OM7NG3C?:NBD=%/CD&]DWKL#*?]0+A>2]4MD_?5Q ^Y&8L*.B+ M7'M#P6#3&U!2B3^:;#MX)25Z$U!1U 3Q\MX_T;N6,\,XF+43&!__"LR0C-M&J%90P:=C-"LH7NO",T:H5E #V;?!..-?4Y\&T4<,+, Y40R-N)/.CGFQ@M!?-*QFA $M=6^'66!$G&# 8,$A*1\!H"G%3-LQL!8?,.O,N45@2MH8,R;1D+ M1KQ*W0L9]&_!I %(CTSK\H"'&+P>;'U1!\AE\Z=%V+JQ([\01(WB>]9PG&:O M]LAQ\YFL/X-7L4V1G19MQ,+!7>BW&6C-WS>74"2#4X"=+>RVQL%KW3R3 M?GV_W".A7GFS&] A]!E[^Y\F?BUFMY_098B9%(B6]9Q=?6@:7WBW9+U0V'WM M+=(V\W@P>E_8 ,!%TC=@UIJ,Y=8(^Z>]TT$WEUFO!?K,OK[9.GTG2 MJ! EG>(XFO!<00+2368%,.6<-QV=]X"W:#YZ/O)244" VL=TP3SVZPDY*QX_5G MT^]"VADDOL(RA0D2VL(N0;)@. O^1&>,)?2V/!;"&EQ=>,"2PN93#@)MM1X M;"*+JB6 OO(R*7@V3Q7H$5OZ\72[(D.% 1]*8'>3Y]"YC]VN'+]VO6/V:]:C M2_?N+%7LOGP/6 /#UST P5+>S@06/S\#A"M?)Z,B!\%QV.?P]H1&C^6GK /<_M..UJ2%,H@+NE.7I1<'^G.2CX:0\O=U>??(G^2D.K4Q8/_8T>/@+7]6X M*SE,WI'A#*$OY9@6HX_P;I" MK,Z;6!U!<\T,QSOI).H&X#XX#0?]0-E!-Q@QYCLF]0>$3LR-/T4 QZ_P"741!(.(.0:0Q^'!I584$+M9!% M[G%>+JH0]S)C:&K0/A!>C2,\1T@<0F_-4WHF['DLDV&PL9 #PR.M+"D9\48 M342Y<7(V]B+AYUH(M\)"=_RS99/>MVY(:KEWRJ M*,N2-8(BRC$!\.0KA8'6\!" -GX)UDFHV9MXDI^0 MW0EBQ3Q<5=|_J&I*$X14>@\/'?_MB5:3*=[>%[ZDEY"")2B9S# TOUB9BFG: M,T1O+*) 8+#N,..Z0OY5]P]KTXW8:B6R&MB):3(V[$YS06N&=10=*!'G=M, M\G:O6:Q \A[VNU_70YZ]+C:,%.Y#*804 EFD:LVCV^MVBGL/#?1'AQB<9"]/ MU9FW=IY6.R6GHK>' (V;IE*)NT+S4?0\FCK:@8)B%]U?)D*.^.**9Q6O:%B_ M* YH"ZFZA"9%3%MYO7(H]I-FMF3W&09TJL+WM8!)*T;M%[C-BCX9VX#6Q@ M^*.I,X\Q#0@H/+:OURD@"'S0J20K],<*F$D^B+YA+HH4QC1(4C?E9ARD-21 M^-)A^6#3XSOA\B3Q&GO*72)*&K]Z!YL?6.4TD4ERNZ!^W'3V7NCKG69GS\"% MEZCNTIM(;L'4_DN@V"K> D."IFEHFD.==.^,4]>2/R2=?+[%->NL'B.A(R W MX"Y9\ZHF]"F+6F'^9.@AZOXY9 !4P%ZO\3['8'N&Q.V@S@C>[.4<[0YA5/PL M#]?XM+;NY9)(X)AW4&,V>%30G'KT3H,19#M[!D;GFIC#'K=@=W+BN\1*B.+ M2%'W"W#0XW:N=_^03"W%K^T!=KWU_EX\ M.JDH\QAE'D.6YHHRCZ% IKRC5&&4>?R_SF'I3YC%J-A5[E@Q/5??BG=CT*BQ=LHMN=B/&%0,(/2K1/P&XE,((&:9@#D)C8':U]+Z&<1MN7=[L>$&X>8^9[/ MQQL/A5M?9**FIKO[@' @(F\RPV&$D*'MA@UH&)S'B2OSV4L4)]%7VY:H5,@,,,,NRR"-@1#FL9G7Q MPS3$ZD]>!Z D_"^^^0O!C,&555RVB+)B-+1\=*0'AH:,E^:;"$&VR3.5\78 LT%M&>_(,2R =C/F/OYGX>ENQ='-4W_L(G:.M9\>|E*.)EI2OUR#'6>FBB!^%_X%7OO PVC2:D0!1U6+/5:'Y6=9*_J#C+FU# MQ*C!/80K(:0!\@[6I8C$K,:F06)6KFR0N[IF\GV4>EZ33+QJL6=Z;*MC%X%* M,.K'3+I,\6P-TZVT@HP4,*]]_8B7C#H2LA&! =L0](7R+:)G!I#%P"7#FVR MY Z#'! 1*E@R#FN/?,?:+>#QL.MK0[. N;5XNOEQ#W"0B*5X'D\;O+Q\,?CH MP0&O=3AE,MDK7O&YOT)TP .##S10[.3L@VFQ6XB#]_)L<,BC:]O0YBFCEB. M (X"&L; .GO(+VLQ<3A*,N(/"54>T4I*GE M1_E0*+,R0TO"D> ^V+_?C:&" -"@\|? ((#;&=_ES||C)W^"OFPJ9? M=:V.IG@VH+ ^A_V?":.&!!SPVZ0 =-Q< >:33;E/>AJMK(/?+D{]@E 3_#]J9"XL&6=&8W&?H36O]]9-QUVE13]?0!,16['E A%95%*;=;9P[T7 M'"#^SXS)G>ZW;]C\UD.*4A;L9=^;DZ 9]& 8"$BNY=F'3&% ^WUFZ3M$ABG M@2\]DYI=4&L5DU;]L>85]NK@1??P?2,!-W=S&LQ.4.$/8DO!?C#9&9AY6LL6IP MGP'$+##WM.1P!2WO\,F@$B@$E7N7[NH(KDQA\A6TZBT0V\8A@"7RA6)\" M858*0"_"-3YL2W?)CQY&^Z,H&AR/Q[BU MSZQ4Z1X=DN1M/<;"CC.=6K]DI 0;*%X>T2-B?-X^87E&:LTD_P*1XM/ _.-U M5',GZ^H91\.>E'G=N+PN*6X*=# ^T/-Z,%B=A"7]IXMXP.E;C3NEN7C,Z4O)] M,FUY#2VPNL=3]]AG=Y]/V$[+/ZG^US]LXUP9&M*A/%*9C0))>]07-5/I_D M_-+84M[Y4U9?7SU<)Z6%I*S37BWO4'@\^X2QF[NO>9]PKY%%^NO^U_7G[E MO=.4],97U""H*7-MK.O-,ZX&'5OR,(X/#SRR#M:FZ/'. Q1>/WET M@*X2Y/[AV!BY2X0_K6QE8AG]OO3@IV3W0JG+(Z1Q>3C@]%??_C4OCQ^3>_6[MNP#/M#>PJ@4#T]Q)*$&L"#^M*6O6&4M6-,TV$3[%U;+2:X8.0(*!CZ#[]PA-> M.PF^=^HHAFUS!.3/H5 !G[R$V.I\RO/X>7FL&62N(B^,U2O.J=>04X MZT8EE.EN;(9[SC1@D&)?4-U-U]&$B5YZA.7O(.Z&[00?#1^T$;#& CPP!LDN M% <$$_UIVZ@FKCU4PN$9[C+,.7[A-P5MBM.\7O$&$D;R@_.813C3&[@C'W2+FVCY$AYMYI$'G!CT>5F+15#4A[.*L;6&[N7N6\|-+?'/%=[M0EW"X&-U\=T+FJ$L_G!W9FED382*LMWR\NUU?I#)IDH@^^#+$5>09[>=-!' MM5@*L'RRP?H<\]B:O/M;U2'>$1 ;!* GO#CKL'S\Q_[__"7T T3TYI/[X5\C]-M]S^C#WWB!7D@.UI&0: <>NJ#3*W2D5@^,%P%#/+R4>_$*Z=:]3U@414/G7K6E M\"9*>)O*]YO+3U>'LP&K$LOCHFO YZVD]\$1H=W11O-H()XW&T(+6WD@E6Z M[O32H\1-:7DYK$R@(;2? OP[.E"5^B=E8WD&?$Z0?:W)O3$UY!VJKA+]1(CU; MT;@D[V[@RWE]?(>_.[.SZ\5+@BZ@<'J)7E79W5!|[,"M?XV?\>IZ%=;CLVH?\>_M:DO@3'T!T9=\:Q]KW)"IYZ;Q].L E.!>))E VV!"N1<^FF;X#.D MJTO8#*T9?DEKJ$C*7;QAU$L])Z=K8EYYK+4RVZ"FWI^WUMG\M5"Y36W *???&B6.UV@U6$S, M^&/6EAJ3N\'2'!=OIZ,#5L^WD'T"QR5#[]CX=- EO.C;O[@X+G%)G[-PMA% MY-?_G[TW;7+;R\)%@\^O0-ARAO2#HK%R*4\(HBS)/9H2VD;L]]7SI_%F% M%@BP .;*U,_^G9.9 \(+=Y $P)RXUUTBP41FGGU?NT ,/QKC. M+1+UC-/>+[*]W@>^[0O]V_F'[YRV?M?S^__]I4/0,;Z$OY"/<"'K=8ZO XZ,. -C/S5^26:$'L^7G[Y M%8"1E^/K;Y6.D $"]W8)ZT@180+P+)?0RE) X,/$=@;;((ZO&RZB,OAA_HE>_MU7K _)/8]^_?N_!\^W*-YY8WSZVS?7N!< ,Z]'2V[6'4\Y[@.O]>,1! ^TZ M+R%6VK^,N=L'#R>0PN]HY-#\[=9'F1]3<(1]!\]1ZY[' W;=',Y_Y3\Z M49!EQ\#*>A>P^D(]9/V8,>6I? =GC;A.5(>TWHDJ@/#7#Y_^N/OTYN:O'S[\!{OW M?RE$&UOBPT-%>QZF4U9F^;?'#VFG!ASO5]MY(5Q%% *8VSW#O_*H3 ZBSPEO MHI>UH\EB.0$.5,EK<^ 5'\&*XR,05"5'*)VE,0/T, ^<++;[Z%:N>O890^I]W\-MK3TU%'\0!7,T6PS@64T26C?T5'''X/DR&I"MUS\H*0=(RXJLRXB:8J MV%#38]4=_R2T4DE:5@*L'JN'U+0[(NP@KRS) MNN>E7$:IZ$YV-DI^:,?UT8TE-5TY-@AJ");[A{FUF"Q@?OC'L$@BUE ("2/O M$,3KE?*Z%/(-R"ZS9]9R9$?@C*,(>]L20 E+ZO+!0D0.0%7$6*2A1=AZ*@ M.!#7X75RVU/T]!W4.^RJX)(XQ/P7Y=MZ:EF+E"O]90^SZK[9RL7!S5@L<$^P M3O8)T\"Q7A:D1UH6B5D:D?.$&@M<^#)@.Z)UVYV/#IQS73;MPP?P\.\4K84VZ MP :FRB'M @_\&WXAL5MB]||[C("0'.%29,->;-C(D-8K<@3E"'@Q36+:.DS[MZ&,%% _#*O*2?]<=+#OJKF721K5%+&85=1WI(&5PC($UAXCDO[3, 28FF/ZP78 M?!]FV4Y4X*7%R+ ^XW7Q$?C"'"/%>-3CX##9DTP.XWKH6FY/=5)'VF? F28$MTD MNJU#M]L8K)8XZ_$LM+.:@5KHA|O45 F.=0."A^S'5%,Q"F?:K9T-H^/ #WF.PI#]GQ06A'[X_ M9XC">Y/L17*(\C,=-(8 YPW\)5SY"/"Y_B. L? :G&/X'-MG]!LLL 8S&9]$/ 2OXY]LC&,NF)\'_6CAL[';$9$4@_|"?+L+$>#INT)MR(MBE_|>4Q(-9X!Z?6D OG%A6H?%A%Z:5EZ4=Y9OWFXHAHAW%T7[/Y<@*GH)1(-M? X"YU%2I3Y5RE=86L6PA'_OEN\F*%0TL C@A>O!+COF^]';8$0!#V:?|\G$ MO^CN.&?XB,EM943,47F@ .]PM&T.]6'MT=D O=++T?%2>:?M"WDLB#6UPUO M\AK? 6WBL5DIE;'#.WSG#$?TFF])=^V!&ZZD\-I$;#9VPM(K[S-A+.:L6\ M_<;$/^:Q&;I%)$^OWV=FU%Q_ALW>XQ:YS'LS*>#U?*VH2LX$W\.-O'."9R9 MT!]N]P9'2+$M-!ZB"$78!D?!D8R("P!D&R&E?.$GU$"!9##(_EX^\Z&Z(^|-M18I=[$$.=H8B;$8A]FU]1));/>]]G7KF4+ 9*&H0.0G;U;+(&=<,]>C'=Q6HY M8W&3*![R5P[OWO[!U:C?OC]D_++[Y_? O7_[^=*Q>ET, M*-/NAP%.#R/W$8V0B?,QXK2C[\N3:BDH^-2>N';:2AYW4!7@[$&,#*8P>"5= M5(P: EN+(@"!@0!'L_T>90^!UHYFB@)3/:'GB^!R?JB+8IY)'"U/_ ",.\>:((-M@!9MK-S3^1U+1+T#Y"]!K_.=BT 11)<39(L^92]EQ(PS6/&S:.&A;2@F/$ M^\;N@&*GP%']J4YICXDU!U5G:X-VX/.VN-S6SB9"9 -&Z73X?+D):[^)LOO\Z+&XH5!Y'T?)PQ.)>6? 0;B9)CF62I$R2[$^29!NDT]NB[R>, M[IW ^[=H"<^SI+ 8E@?NDH9P/&P(RK, .\K,97^FXH,4R#%)_%*HV8+?18$], MIQ($3X<&XF5Y9#ID\DH51? R)LTH^8"-/W$?.\TI,@+UM,!0M2$@#>@ <2S M57*?ZQ(G/-*H9OA$)UNQN6J.^X#Z&AM7Q@*E<%MP.L[/$ ^(^<(-3W AY#/W' M/(N+MS @ 1V1QJZ :6LHX5 8F]8 1'W6G]WA*;-1U,>GN41H 18>IG_X>WG MOR@)3GA$CP'32//A0L HV7(U 0%GC"M;Z'(46N1)CH$,9-1'YS@[8]:H#R> 8M:SC'UH?\"38VH*P]8&U>F#P(M"4:L1&B6VQY(M^AS)!%<+U4AU/S]V-N419DQW,37L&@Y3&"51_)0X6W3QX0-4NMEX,,#2AUX]I47%2)B VO3-UBU!B MP"2GIZ>G 17G,]IC#. 6?RS]'&W%64A8+P.T@!,O6.%)H. H0QK]P@WR9@T% MO$%-D&#,V8 FO[""%N3W#|>*^AO.S=1.-.%[!'UOT%SR&H @]/_UG_.,<'^SW M]]/1L:MH"C>=*.!X-=B2TYEQ8LN^>]D6(EIX;*HE-'Z(R_('6)&50CS>/YOA M2:[P"]E%]65"P3U&TA M_XC.],)]&24!K+-A:7!;X1,.!(>'YXPAXQ8?P52@!{QVX,3<"9^*_24Y[0K'+O0'GL'W. ^4V9?3NZ@ M%\T6HYG2(A(%KLL"]IF$XH6+:$-178*%1;G/CSH(T45!\26A5X_/_HM/HD8O M*+MS/D]2>&DF1,1"R,*+ -V7-&I+$,?O"4Z*7H(H5K+VZ+BF]*]-T-*S>]+\+$5IE_2=4L$;C&-#'6%V"7<(EEQ%"Q):B#+@, /RC69]MQ7$(="AT* NH#8)M1?Y€WJ$]9QBI MH\C]6D@ORQ!#%38@Y@K'7Y$^<[4LZUI\UTPZQU$UKB-&A0 MB'-F\^Q3*"'#(RQ;1A#Q{=)%ROI],QX#3_H>*E>$%&W& %-%D_N=>BU94@. MTB))W6TH7U9QNOCS#6/#&;QH1LM M8GU_294'E3M6XB03&6B&9B@LS+*]D6@4Q7SN3(X@:2%(*OTI%F:N/\R?1$<' M4]YKBXB9(@FL;0AK"RE],#_]ZI+1[;UT.<<)P6&FNI. <$\Y MXH7TWQE"HULP2S%07IK"'"PD.A/#X\%N4F;&6 MZ 5LB;2OM,) R^>BK'O#Z[LWRN,%[',3Q$*^(()>T'$Q3UX.!YXU?!,8@3Y MW;W^.1.+N]=W?U?N7K_&QI-8U?? V\]Y=WO]UAQU'L37GW^?/OOWVD#5-, W&4 M4.L(Y]\G-"OX8@KE:< PL 4*4B&5Z!2XN86$F;9+VH>1:5A\@^LM*050(S M?!F[^YB]WFQ4T%ML!UMT?\%1Q)!S//%"13Q?# M653QS>]I 4WDO# ^+G4U1C>++1O]DJFS>.V?D^'XA#H]LT'84N^_ 5{)[J7 5% MAK^?ZJI< <^BWOB&A+,W8%&!>!4C='EK!/82]R%[BG%E&M%C$K-40W'RK>9A M2#K5*KNT:/1ZT6I:"I/F]4,*Q02.AH,W[W^+0E"1FW(,]WB8\9[+5/*;O) M*K/\U ^[NPL"C+FO*2[!7U8!QU4RM((I\)?WG[^ .]?:/?5 0Q_??K]C2]/RZX=/RI? M? @O__]/:MU2E?/_N_5OEMP_OO_SW9^7M^S=OWX\.\?'+VI]^>?L)$'(UBJ(/ MXO3332XJARVM9[(WH7D'H$MZP#/C-+'%L#1<6>" @XWN2X/A9YG%^6D5 [.G M7XE6!Q>KBL,X+6@5R,ZPB)$FL7-5,4U^ H)V\9[@1"%F(IL3EPA'E5.HBXZ>9 MN#LVJ]HC0YYM%ID79UQ(F2XC_2*KK-)6510E4?I6OIK.\]VSU/%25CH(7): M/M",\0;*26:GX1] ENQ-\PN8+ ;_>Y+[?}KSKLV!W]@C* [!K3!9'C=-5 > MC/7KO@%[,+ER/F /+,-NZ;\ 8V%?.!R0GE)O0/QM2 ZI]>4&:'-28]N<;H8/QE=O*!UP QDK MF&QC!,Q]TF!LIXD^6=!L^8UGV*8I"">\&SSCUCG9QN:V#D7LTT'O%)=D@P,UT MA8N96?M#8^7^+ CCA@7A4.2.YV/9@MN=N>.& /3+-G.%#E;L>KN2=7^IO%A_:J M_N<\UCE/"]#N?W>=0F9STJYLLF6DWWBJ>>-R,,S'N]0S8]BF.5.M\;CI0& "[@'Y"I91%^OJ M"[H&OYDZ+,)=>/!#P]"7#*[M2&VHVM!21Y8E&9QD<)+!2,56).O0M%-R? BT2"W+54;3:G^.9L6'WR M@L3Z7&C@7T%E8CI86ZMOX',D5#L]2A9DJF^)%GB>:(@N$8R1,GS2K'04;%@ MJH^\A4)V8C? NYKAD7NBL6=]D6)%.43%&UK;$ZGDA=N:O=.TI$("'>#6I3H<0./ M,S++GMQ_'+V/Q.ZLDM-!Q^Q_O*SA1=X<1+1.0(R]^EZTGACZDS2R%=.SZD(!%%2X9PL.] %WUG'? M;M9JM)]IR.*.%A5WO"% ":Y'ZSIDBEL7LCED6<>6D(LU5]V1S,F0B6H@UQM4 M"&?NA4Q4ZRI+U"UU,FP*'+-F-!=EBA+.F1)AQ0*4BB,=$,U)[*@0PH%]2=+ MEBA9(@813&"}5N-!A'Y@PM66JI368F" YK>2WDMJ*Y5T*(2F$=N6=+/(&H[&P*\LX9 E'&>)Y%S07_]NL72\:$&")*8-N,+D@43I-MM({@7@$8+N3(C@:UCS":D>B&/7RK+[\I<>Al,^5[C?Y? GT(WESWI*;.6CB'*')6;(,I;IRUA&MFI:C;?&ZBG<>Y0@IW/O#*?61;+ N2T2D6)!BH9X]],9P[(ZM!LO(&#H!N0G MLFI#\D#) Y$';KJNCB8=+=W[(/*CD+ @F%]+;4LD)"%%&<>) {/3@X#+'#2[,.M;&_KS-;?0)_2"HY1)ZIY!F0>@=>2$DA-*3B@YH>2$4BN6LD#* BD+!*R0LD!R M0LD)^\0).S!4HU.W(3FDK#]H4,#Q?9"0B,2)0KXM21#+ ^@.98M"/%(/-&+ N MN/QR;*]VH;WJ=H9!ZZFAC=D(!R*,.1@VB"TR!:.$EO+/UE(CGCN)!5) MGWMQFM*GBMK):0@:L.E]$@0&9:EFF-,2B(IB:3VWQ9LD4RWYTQ7L]2);DFF M>]U#-0YFP/68(ZM!9#7(6<(Y;8C=--PZ]@>P;& ZQIF#,]TK[S-5TY0=(+N4 ME'9 GU#]LGM!+-]_0UTE,D9ZMALO,G=-->:&]+, &BNRLDF[[F-]158G4 M926;EVQ>,KG>,KFA,AX/)9/K:.W$\0Q/ED3(DHA>E41\H-.IF4]=50*2R']M_D3YK[HFXL"9#.I$ZWC+Q=.;30ALC\|?UVTL$N#@O;/VE\(>YHV,B0/E3O4 M&YB2A\]f.:2E8I&!HANVH8Z,CD|+:.CVZ=$2R2.U<,E^)1]@HF/5M!H/8?06 M6_19?W""^0$=O$>.8V$<_ +Z6#)048]5 2YYNRC$(\;AC(^'[F-(@PFI'HACU\ MJR^ .*7'H>S/E>XW^7Y\"Y<|Z0DJ52.&JNE&XV6*UTP47 _H';J8@TGC5>'7C"MC^V2ZMOZ&^.MTA#L-NOB"-:*?YFN+IRKN+N08D>*G:.YB6&"L[^-I=R1 MD\5Y/ M_8R[=2K10Y;D[-\D2ANK6M=3-LX&]TZD6^R6[6@.&LRBE^D8D@-VE1(,8Z+[MS3<7Z2G<>\0!]4@)<<4"K&4BST2"R,=4.U1QVOUI9BX8-R(^D82PXH.>#/ MRM <@F+<\8]X ^!^)549NW%#;5#K&Y(5'+*"XRQA@PO""/PPCI67+%+P2G&2 M)/*F]\29^D1)0B4(X8L@B4+?AXTI'\B$EN2!1(;?B*S6&7UA)0!?90!!W11 M5$V30XJNJ0*BI@>*)]=;] {(9MOZ&6L]$#U6DI285ISXQ45G0L*\R+@L:9%#* M3PL:*E*%YPX(U:0-[KN+\$FS^SC[P M!+<%@]6/@G)HM\&KL?YRR:U\=5 ML. FZX\"?SY 6(+H]N4AY2_],V W>)RD0C_JGQ-U!RE\5EXSR?R 4I2(5B?QY!PS5E2]AXQ+_$ %%$G)C.E!?&R\R,%+@2'Q93E3"!Z,Y@XH! MHQ?&P#3'RI1]JM0;P]U\K(:.,[U-]`LGF.UT4E6 M1P:BZ;/R0A\:.6+1Y5Z8PZ& (;Q&)EQB)?"3^LUI"C1U?;Z4XTIK[_K-DC#!C M.(F3*$\]D(LH,SA=GC=\|<(':FR_?^T@DDF9NO37W_8;>Z#*Y\B=(PBY+3VX,_ME&7DN;!]P'>_S\#]A&N(L6%[80+$L4* :{ (-\V"'"\+LRA ,3$<.7#'B MF)A=M 0?IH /X1'3&$PRN, GP,$)>W&VE94^(4KLCI DXCM*]:KV ,C72-% M?>$&=F-NI[@ 8/O@!#'XRS&^@P%CX1$@WO]@!S/E,?17 M"T*K3&'7"0H\7. ^%.2HQS)5/[V/*)S|$YH(?>KA%#V0D*!(^R^W@*\; <>@= MP],A6A"NN,?E*EJ"))BO?"5^(%0 10 ![=>!*X>%,]A9E<4]\%QO2=<.DLAQ M$PH4Q(773N#,' JPS^$*EHT 6,1^ 7N)5;XY-UP ^KB>*+_O!TX&8UP-ZV;A M_?-TTZJR="\(§.P8/HX!5X&O/0#*% TO"OL:.@OY,#:L!0A_] [NMD'B+B3T1 M:.MT(&&D]B, (LO2_\)^4\%R?.!$:2P_%;5T$ZF#.P\TI[8?F[!~!6EV"U=8I M:1I6:A)EM&EIY;W_4[C[VW"HKZ>'"]1X(6MNW!C7G[LG-%.[IZXTSAQ??.OZ3 M\QSS4XXFH#MS-\%MY@XP*;? 0!J;]@R+\C==1N: M^2]' 5XY`-WWW_Y\+K6;J6F31\&"\=GR5ZQ_?*%OOOY"\UM XJY#+=]BEF=V MG_:5-6/N+$O[@:N;=\MO]K\PR),*E?-OGO=WWV)3RC_";P%?_F]{02-'/O M0 9+_&C-\B>CH /DW=L_.8OE3O]1]B=$X"-),G=]_E(46#@17]DCU M(5!M'/[L$]26 MU%O I%CL^$S) GGX[/[4M%!:A#,&S]-#5Q:Y*K>T7P#I0O#P7%,1+% M;SGWE2L/#D+_/C_6,]4_]1Q'1/#1\1E%JWL'C377B6;3$/Y#MQ(F5/MPEOA? M!FV*[4:"(7,9Z82/?)@*7C*"VSP&6(7AYO]RI=<)=6^-LUZ;]ME^=KW:9,@\8? *176.C(%3^MPI.TH57;'<3=W(\BVLH^7-(^C@%-C_MA6Y<,:.N'$1AL;=>&N(|%'$!BM=HRH.4R'VEM6$+E5F^)O$GC<$0Q `V86>5P 0Q@8VL$!^%%%H8XR >4?B*!9OA@-!5*'#] NP+/"^?FY@;SP M)KBRYASH]^R948&)=0OO7^#+Q!/,AP.K!P>3ARO%ES! N,MR/4)H!A0P-91 MCD@LY0U0/Z!P725OC,,]':EXK;RYJ,G "\A\#]D.9&+LV83K<64'"6Y $[RY*

*M|+7"->SE[^],**F S&O LB_P-^#2GM3*OPC8_136 2!!R8-O)HUYT,/ M$0"(:NXDB.GK8 ?X=^ID+L1$2^201"OW*WT?VG0D4A4 J[=$)QM|%;>1GI6% M@UP^<.'"%?]+QXN*;|(+ WR4B|S*XU;0H7.4G0)\-VPW\N*O<.@ :(Y>1F%;!4&X$FTRL#2] M!3>BR<);+=CK*LLS"9S)|CKLLPK(5|I,YOO3&0KVB9F;E^N, 5G93U[G:!< MHALKG+8 U>T.,KXB(DQL09453-KB|AB/FX$!#K^EMI.3K"*"34\G%/UZP(7 M2MW'Z8[+|] BAK.#^#>Q"K<@ B<#C4M .-1P=%0&@#FPK8-R";,2 ?K(&@Q/ M* QW"R@?+ QU6Q.UL5-)?X'0+R/|Q=R& Z5 N -(=I3W>|-[!X& &X&V^> M 4A>$0;K2U0W1(`R;7FM4G"Ol2[+)?^\5]I"[R7S833G)#&(LEFF 2RC$!Z->3*. M$(Y< &>/X"!,3K>;Bs>ETCB+ ^#%G<7NLG-=5^X8> ?Z) <@!U6'H)7$3F29 H M@1(>6H: 6IBSI* Z\|-!WDY[/+#V^Z4YR.-9&5 WI;]H"1$.[3&>D*G^1\,f\ #2VC3B-ZFKYTM;9XKMC M]?:.5^5K%4Q;LN ?*
G$1&>O;UB=]VIT7(,ND:S9KLSMN^.O5MD# SME&8Q&+5^ M"08)=,RP2 DP'F9GK0V.U&YID^9=W,R6'V?**V=:/;2!XO>,;C.#'__V'0QP< M-NIV^ DUND;NULG(W>P'N3.C.;5-M RR8D7NI).*1U&WLL#*>-=V%?A2E(@ MQ"KT52@)R]YVTS5"<(V%--F6JA*SGC#6XM8MHCU.[EPOY.[H9E[=Z7(-M$V_EA 'HK?8+B(V>T2W;'HIJ.V2K2+[-.[(GDNR7 M\+811VF-43A'WDGC&M3H8\&N]3&[F1G9G^6;+N+DV&SWYW? M@%'R=8@+3!VL!)LF]5?6'JK<&]&=KFZ6AN,TP+ED9C$-;,NXD6,92L!P@6/9%BKURDK?)E6U20LP0N(R8F&P(MFM5+Q5&!ES<@'{8;MK 3]]Y+MA0=R;O(1?%EQH:F" M,D YBYA&<|P\(}^(NZ*7%(-Y&96EN6[GO+S+Q9*&#"$*P*(,+))Y60=SD.(T{-MNK. /<|A0"\W)WL'EB$T6K0$1V:(&+T=2#W"E/4,C&?7LEN9Y M//%L<9YO4#PZ2SI;W-O-D,Y.1%!'/>TQS,[E17|#EG#C'OV[Y$D7OZIHSIB M,9;+K^RL .,]PUI?[fMH_#I;3CG&F5 .P-]J2XFE9+Z*E7\W2,73!=75:=_BF M#1;R<;1R2G)\Y'E,>9P=YK[8#664I^6M-E2S"@Z7BYOQAT{,(%1*%BMWMZ. M7AC[&KTPVRAMK)6;'1J#$;>T$?QM'>=+.(VC?(DGH3/,.lL=BUI\V(W,#+OL MKKPS#8F^CB/(;'(^,JLOH2P!EU5,>,D*MH,C){M=0K$3?6|2%G/;K],8*(8A MU]_7.J17#3_<.]_O7A?8|015+;SF'!MP+&Q=O6?NDO(K/(WN#*ZY3E++F3;HZ0G0*6OFB$<.GE.;KF<1-6E9:49+NF"Q MG1(LS&;#ECLG"7T<:[A[I;52FHO$D[@*;>?:0+SGTL3O%B +O'\S\,*]O . M!O?>U*_T="X_Z>5/UFD/MABJ1N7!RM1TRQ89\2%;NCFIT3X.U<]+U9&3 @*P&-D*EW08,.'5A0VV6)M NBM"2L19 =,WP/AW&1*B /41U?61$+L]4G,M8: AEIN>[4,"V 7S8 3H> V M72X5C@*VRU79$] UQ2QBZ/*(K+VQ3 M3,4!$B0,)7VYN)H@D,,@-I% [>&!SG_SXN"G'=]X<,2^.F8CUOTF[DH VH:.MX6ZCC4+_BH+?'/XMOI%EH655-]0L1X!7ZI9ITI.8P5A(>F+++79K*-EYL 6$. MO5DS;TW+;5.]F >63I- #76&&V>*IA-%S_@>6IE#GX/7P>L\## UOX\]HK6 MR*4.H3K5GXW7R)L "JR4O\CY[XLH\U^]R@W@%25GBA/P9192IWP651WE'8WA5XK,Z(W34D'O PH63@$ZT)L(+V+P&"}^=%O2_ MSG%P?
*VXZ$FW8==RT4!{ @^N^AP4N.DV285F$R_T8L.0@?Z?(L Z}*8B M"TB]H*4<(!\"DH"Q"L*$.A@<[CP##BPU!)L(6%;%#.G5; \U*S[Y509|A5]M=_66>E6WMY;%LZ1Z4N%JA6=W"/
MS=F=3$<_5 (4<: UC6-9VO:2' SYZR%Z%M1;GG MDK>#>BID@M9L<5,+ C[Y9$U88?<2] (9\VNI3\[<-S+E&:!S<3] F9XVL27#-MML5R:C@"BL6LCZSQO'-
E[5A]HNG%8[]DN,Z6=2P),QY,.2C3K+4NJ;=VS $^-B MR[+ X?K,]YV8UH;V42W@;MT,L5DRQ"9#;#++$=E(58[?L0W-=,SBX+O.P[H_Z M2*R5VL?^*:,0;"N *B;&*U@LOKE|
<"Q5:\[U>]U23 MCWEI_;#RCGY?Y#+69NM.]@T"I@U%+-=.]M\BCT*MNHZ)NV #1R90P1O S/6H MM:4PK=VH=:,8P>=HP^2XV1'Q9+C*%TA2V*N7O*M6D@;A.AX.,S6-+TX:3@[U&FX.#
ME$>7EFL .)ID[.2] B>,5[7](fX?86M'M&Y, ==_57(}+@Q1!F-!2RDV1U=^< MR'U03#T]='4?E?A(97Y1/N,2]++@H?**63KA*X@2H!=]-D8!2X2?R&/HTT?TU
MM524NWO8$NMN2$&,#FYXQW&;KF3HEB_O]=T;Y86M-7&!],")E?(A5GO&MZY M)8G8&4;HP%K&F,737K?" 3;K"\# ;7\AT.(*%3X|U&!? S6$]Q;^+ 8*< >@ M*Z*=+CCX ?
1W^:^%D?1Y[*5N-B-D1C#/NPO5AEZFB* M_1UX>6;X?ZAA[@U3?*9',MS=5'Y]HOI@+{JG#!L^N@M;'+[-MJC$ L96;K0O1G%RF9>0&6#[,9+I1Q MU';P:Y$0/UOLG?
{\AKLJC"XI:|\3QG79|\@;A9RWPH"W3.@B M'DM*I<.0"M MZ]8\-*S?HDQR\5XK]]10ZK!3,KI1%$%92D].''&Q .\:|A8X+,#ZP6/KA,R%K
M.C2&4[B&0N=6@17E$!))OE_X,/06@\/>DGNX6[YO&1Q6(;=LMG(3SE;SK"K7 MC5,P>"'|2ZP?+/8SRM.[G&HP*=5Q1KN 8FVZ,KD#,T63.2$.53O+K]6C#]H@ M9'HA2HR(8*,-
")5$"EXTB='WP>*+/0}YVHE(D7$0X<;-=!LZ&9BLI4*N!7 M B3;B>Y]88S8K#0]>0U7UPM33O=7 ^K6'-8%7-51'H-<(1LQM1X<$3[@2DY1%N5AQ.]2-K3]95%TKY&O"!GD&-
FQB%>0M M 'ST++!.HNN<"@ LN%OO4A[2I &/1E,,2C?X+D4@^O1"RHRN4BV'-KP>K. M*G"=6T-&6>E$YN4@;OE86&^%>6+!TWV6(6/'G:3K7@)F2I,AYZ+OK>)V-;1 M>M^,
P/+0C/(PL:/B\64SQ"?SKLF6'7 J4#L*+VPT!\8#V3K0>ZXP]9-?R; M*[4*\9\,8&-MO=">>59+#"VU%QGAE(T' M+1+E9,,9((0;M> _YEC0?S@1&!] M42Q,.1],5WERHAEV4T(>BN+S/[
]%.?:J?:A) #KT^;<'$G .BM-DT,GM^SRQ M"5DS#U.MHI2 _^LKL/\=EWEC&Y3?\0MXI.-^YX0\^2RUQ7 M!7>4 QRBZ(NBGQ3\1U7W4=7;FD3IQO@+=78/R2S|',R:! #G\WMDY^>K6
M 2#>(;=>IN"9TM84|0)P)"O8<7$X 6H6@%&TM4)7&^3/7CMC #LX VX/55Q M%H#5WK_YOSR OAK5 %A"84.P^2!, #/2 MT\"\A>7H5UZA$ B#XEC@4OSUO7^MO+E>-8AL>-!?
[NX^TM_BDGYUF&S%% <.M.Q!=X"SI, 4G '!XE \X"&R:T@>'/K%/0D0*6"[3U|RP%_A L)'H9^27Y4S M78Z<@((^KQ;P; C|3$!6D34@HUO#.2D?BQ "IR"|SEP0T"=C]GFXB@'!,=[
M[X// ["C? JPSRX5(>Q/+@75 @!:/2]Z.SR% "14%NP8ER7TA?E1KC\#/@M MH,% N>0EGD1CYW?-55UFC.(L=V<9D]OT#W'KJ!ERK1#5'I?I544]M*]X5/7\ M)$K?RE?JV2%W#-
G9@^`&?@Z"4B6LCT)F#KB37DGZ;V]YWC^M_0DN8:NBX&~Z MH(XY4] -5LEIU+%=,$$ S%]UK.E.6PF(P%/D!LC-=+0)D}$)/Q]8#$@Z2 M("0@\" N (CQEGY0&A?(JX+$*/!4 *B#8
P!F-I1K0#$)(UM040$ZM^)"#. M! A='Q@2$@U"8M_T_&V^QJ-//=Z4,9IZ$_PRCS0T2(\AL+<[ZE M8<[_^G':3-[89N_:^0 ^W@/@)Q5 YSUR!=IG*E,Z0[_*;1C?MDOI%V*XH8\?
M_OD[X|LC\MS/T-!7HDF[;J41Q+%/VX/A6(**PN?-R5")$)L1PCSU<(1C$>*- MD(#" OE.,"OBQV%;Y05+@^`]DRR3CEV(J;GL#\RIZXKZ64ER8$>H_K&=IC-<'
MX\L6@A\!+_4\L6;53/+!)5AW&#YZ!1O$C7BVK%$VSLNVC?"TB%K(W1\#.JX.<5~ Z_ZME=S"UT?X:J6T=OLG?Z),=8EF=1ACSTFWICD68.R'3 MN!%MIY+U8[
FKT1H3#.[]'G.7T)]7+X.!*>F2D(OTRUXAX+//3NQCX;J88[Z M!F.)V\):S]VC((9NJ9K6APA=.ZV1=EW$83ABC&40H[5H?WD) MT((@Q@7ZE?-K9"(2I6N-AUV#83IV_<] WAX-
&02\C$!UAL^>,0#0WP]ZCD01@LQ.M]?2B M2UM=;"Z"#"1TW&G0K(]>!XO8M Q5LV5\]H"?G,EBY]P.&Z];IVF-9NR#=_AMT M%:OYO*1++LP+1]N^>3V[]H&RTIM_]KB9:HRJ95L=
M]>:GDW!K>*-!CCE>||\F<$ZC3>!:X#]HD0OU@KR'+A!#N/!1&^<=B"BZT2M? MNR202\4@+GW<5 2S3N)YMS2N?2Y3A"M8"7-(C>)2 N),-B2PBCA(E" D(" MX@*`X):T*@$A*>*Z
+'-5R0!<3.*V.RODH"0K.G] +$Q]5D"XDR V)]$+B&Q M'R1:EWAQL,CA+P\1(P^]+I&,4[ZFM5X DG42,1H9U:X-S(E$DXLG/9SY5AI:"MOM4!]^\N[++V NFI.ABV(X0Y,-NM
M8;TARXBXGH/*+TLP<8)9$3\.+*Z\7*[SL7?RF2P3LIB2B%V(];GL#T.SS*ZH MG^.RQ!5SB-;F$56 \?I@7,F-[!3I/Y%'$JQ(IWADAS@BTZTZC!,A#([M+9N
M>UAWT7N6<4\;++,64GH7M:W#./D;2;)3+*O3",/4N@XCS-TBA!/ FZI[C6A[M%RYL (/($9M]*$YMKEBK!X77EFFHUK#:N[IC,):X+?MA_ZSHAJ5:9N,U6>VZ
MFHM@>W\Z3YRBK[ZEN8#LA]VG?MA-5G3U@&#!M335[%;6Y2S4 4G[8#=10?2? M_%KBU|3WR9C15/) 0U:$;JKV2+9XZ-8A+X*;?6VJK9NFHJT:-Y.OTVSH'/1-.M8]
HZ&5WAXZPYW/WWKXX>^Y|SV|+4H=FM0-+-.P.,QT9:) .BZL.2YBV]>1: MHX/JKA,CKO7;PF01(YOHQXM-:O-I:/.UL!&*DC@W9 M7_I*(Q CV5_ZTASH*B(05S_]TS)5W6YJWLREK:
[73N#,'!E(Z+C3X.1S.#M' MI<803.))HSZO-@!:(KAT^V=N_[%]&]4QU-V#=+#M-@'9=Q*%IE|WG)5V:%4BW M?Y_<_F<8>-DY]C5UU1SJ7?3F_^;-:
V#=:.>WUDEQY>$\PYBH0U,6(K3^D-?N MSA_JZD1Z\Z_4FV(.[_%&9#TYE^-#-Q_4@8G1E[] UV&T#",G(?4]X48#&QL; MLPF012,8A+'W=4#FFBG*=:.NBV@-WVQ#8*)%?
+/_YZYW]5^:@9X[M"\]S8?U%8G M=C6DW8'(QT6(X%H")$4T-P'-9^%]ZI/+T'5S[6$O?:SFO2F]-K34D=5X5HI$ M\]TZB,,=T+GVNYH,S0U;=&XUG%UZG2=,YZ,MN3U?*HTQHO/
M!^[Q'N#NT9$KP.]EG*TSSQ^7B-'(#'9],#(DFEP&32YW*PT@CC8P3QLR/U:> MOOWEW9$.6$7$]!U5?ECGB!+,B?ARD4UXPA_G8 M*_E,E@E93G[L/45/:'H6%?
KFY0SK@<L,>3?0-N5?R#-#4YDR' I<|S@:E)KJAWLA|H M;0%"FS7]7%L.ZW9:!V#OJD/&NT\T_G&#%?!]2[0-OL",F=;_G-+;25*W3'6L M53OE=#)Z\-:1T0-Y[]OVQNJ];@-
%FPWVOKI6G+C6<_>&%DS=4'6MVF"H>QC1 M3ONC71?1GDD^EV89.C+1!\CQ6R9/!*W/IRH|K@A\^;L8'|-@B1R?.ED;.TA
MKWQ2)U@:YE@=:0W.ZI28*C'U%$$';,P:>N>B;.U4^CL'?=,>-#1.6 8=NL!E M.SVKLZNQ!&.DCLQJEG,G8PFOG<"9.=)ZIOBY3SXULW-4,K%T=6C(6H2>G%LB M>%V.D3;N
X*WTP)HUT4O- M\V:T.$&;[ZT|Y)4]24=#737ISF5F2SR|,CPUM G@;>-)/=>IRG@*G 8WMV=G.;[NQVZ4MJD?U M@@VY+N!AO?
1I&^<=B"BZT3M7NR0022#;E/=U)/'2&*K#\?!5#VBBG:9,NRZB M)7RS'8&)%0'-GI|[>CBTASTW*&-2Y^W<=8P5.U10\98SVG@TAX1X<%]YG\U
MP>|*2&\"TL "U=0GEZ'RYIID7OI8)R#FH3U135DZ(=&\SVAN]+]AJ<:PVD:P MY6C>3@NG<__W=5EY<7U,FML@E^9FC3/IU-BX],$:)].QI:N3T9I>KS\F#ASN
MY\)\6F'LKNL3)*K>^#:R"&-W^TM%N:MKAV48PM'Y\1>;,:N?O1F!F=VXXT. M-F^%TXO$.)6/|QD4FO?DAHTD=N;PXEO'?W*>XY\3P9FBAVW&+>@-2@XEL;^
M01'^QNNIHW.7"^78CW!A'GAN?S)-;_K/TLX@'J=B'6T8C<\|@-,O0!SC4:.'__MY >S],'(/A&H!,2DR"G@I:,\1&3^Y^^^__+A=:W]A\'#_44+QR_,B>$;????S
M%\1++)9PKK^%;0(0XPU_G9P'[&W&57NT-7&.^6WZU^@=%F%2NFGT)7,1]B4\H M_ZD8])~O2D H03-G#ADLE|G;Y<\UN7T^4!90D9$C|\" ?G.,B:WZ1_B6Q'G M.+
[AA;I,8@4H.*DF+[*2E*XMN]M59E,$[4;$Z,;}>4@T0.,3 7,/DMFI{$ M4 3$=0%BZ]I:FA(,D" D("0C)F:X6#I{@6@*(;>Y.'8@S 6;RU@"0K*FZP+$_MMP#"8AS4<2VLA>)B?
T@T;94J+'@K*3>R|' J U?T$^\+$Z.W-ZPAXIWM6G\M|WLO(,IO\E#K+R%-69*IV;'[X(4XSV0HD=`K@"]EU%,N?=M^U2^H48;NCC MAW_^SOCNT/O0!R-
#HLG%@@LSRPQ@5L2/PRJB+U>@08LOE$'DFP(ET!=#<5L |C!Y.SS%BM M;IP9N4/K^('+&,A _W5S=6@\;+^BJ88U48V3V#&^$W6$^E5'+*;+VT!H' M?7W0H*=$-G.I!]>Z0!?
^"\BT<+8 ,L3]O M&Y_FD);.TAK]S?.AQ:ZGA:?, ^YK(P+G) 2QB/5F%23-?L<%@BC91@Y";EO> << M$Q!,L\.=TW2'NTO;KBWRQ5ZP,=D%?+67/FWC# 8113=ZY[27!"()9)N&OXXD
M7A]&[EO&]Q[01#OMG79=1$OX9CM"""WBFST]]H@R*4YZ+F#))<>;^.LP58G MXVK;9"MC**V@ :LX9!'+3<#R6;B; ^N0R9-U,7)MWPC[[[^0;TL2Q/!*)R**X_NA"Y_.E"14$OA-
[']U3PB6!)Y'O2DSN%R1(MXH'"N/4;+R)NHCCNOU8>FZF=+:<*"\=QB!,%8=4G+WE0W'"Q@"?C!WACK#P0 M?Z9X 7W;C,Q)%!&1@(;9*AE\]DCC!'<$> M\5%X5S!C"]],G;B\T-H=?
8S">]A+[#T2Y0_LLE98XSYRX,P*X&6

($QVO6)Z$MQ] MY,6$/A>01.%CQ.@5K"(!BOQG[!M\&-;SPEFL N*<K!1>)2B<(;T$ K[IH)@Y?C M)P*8#'0<*++#9!6,ONG;SOQOP=N8]HG-0Q$7 O^HNY7RFI^!=C"'\N">/R?P 0.6N-
9')TKX6JKR#I[@_V 0 MAA=`%#X#JBZTX5(_P^^\.5 J7""3#'@@V"];=PZFF%XM<=":,M%7Q7SZA8,#O M'&&D6<96V5D95TPQ.V6LR4-$"/UIX($ $$&\B/EMB3 Z\PFP8)MAO+!L%3*
MR9TH9_J'+&,JE+YF7NRN8@3QE/CAT!4#PV#H_+YJA-?V1-AOG45J2$B%!9 M_\(R!R,%/N(C0@"P7EBCX<#(/BFB 07,)K#/HW"!.OH#^Z ES(%2LT==LX4M
MX2;U@6D;RK3TAARUMN]1'QC6Z) 58(NH7*;,VTPIZ_?!M*<9'!3. TJ/*RRI M4JT*),B**7ETQX+2"0\\ *K!;J ISN9P!N4OI%>(2?CZ?&N40<0>H@;R0OPR M OT&F-
PQZ!_@4XW(RD<$M +8U!8^4M0A(8S M6);SH!81)F>& @H!V/0B!EFC'$=5!6#H8-MS[8>4D[+5#R, W; &5FEQ8SP8 M'[,XX%WU6)8V, O',B?V0"N_>3(PUKUY'Y(Q;2OG%?
FIK"/6/4QJ.1G*,OOW MGUT0,*!5N&CQ@##8W)XCK($!@A?F*^$ *.4@\ G/V^0RT/<(H!K3&$501H?N_$ MC%#AQD!>XV1'3W9%2X<) L4/5@>_>) {Z(?P'I"[.ZO$_N8<7<=#PC/-"8TWO!ERQA
MB1O7#^,5'!4T^^9R8W0(H@;5U8B(9E^!%P#A>_%7V&@W=UB&U &J8@JHZ MTQ7V1/8BV/-7\9O$E3Q0 \|B!]U*Y%_*@_.(D.!#"M;.MV4LN6^.
<=5ZX^3RG!OTO872;>KN%4_%<>8,Z'>[)S12N!>N.,X<7WSK^D_,,ZF\WPHT52@#XS]+/(I[SSX,&;1O(^(#K3P2 M7+W>6#?T 0Z^7|_^<$L?3"R3P2J$@,S!1> ^HP!5S/_\W?
=?/KRN\|_LX&&E M3B)UK:.+,2^+,<>'\+$!\[Z[2]HV!:Q0)9.Q#"+,*E<-?O2=7SW}3ZA_"=0 M,?[R50D)O6CF/#GEN+UV6YWF1! 3U,[TS:-M3MVLD3V'
M6YUC/?"5N#(+42]@" ME$W ZPI6*7/"+G#?J1.JN S@X2.JVDP/*6K'3*6GZ]+0R@SU8*,9HP^V[']Z" M;^ 5S\![4H=3O;[--'/17[Z:R*}]NUQ%P" (?.4K00A\BP3DR4';6OP=O4?0 M@#.#
W=,(K=V>7;8@FG!M/[R@^W1A*LFJ:Z73%+=]AK#8&E/FK&T3<&P3QH4Z*!H(&9NG;*MEAN*^47G<;40S*,'XLPH M^O 5IH"-&H))P})0[]XY:ZP85G^
MBF2;$^DQOHW<;S2N^HUPPE!S?J/-+)J.9.PIE-+!C4]*GE117F9AE_Q. 0_A M1?5%7@-MEE$XQ_A]&_"Z8H2U3@DK*VKU%+%&_)YT[]*5E?K6/-/4I57^^%U%=X'BAKY=.;
MS/5N'ST^<5*;.<'3&^ HJ9H"+TH5<[CNX(%9A)%@919WEVOHEZ/+6E*T M=2%%A#0.Z$;%DV',UI/B/C+"&&JB>LK6MIO,'&C0 BS0X39<[*!L;B)C@5% #(^LM.UV8$51H=?
<8E\=0U(^!]V9R=%+0$;;C44E!PXK[9C@Y-BD(#M.> M*<"&W"]K/*; V8K-R7EVMLN^XOP0*#+QNOE-']]H)N38OT_XX-R\ ^007^^M(%-60,8 M]]+%Z@:A!NB=3C45-U>
(CADAHK7!XP;V'/(;:5U"Z"% M6M13SU>#W\6K:0PGQN/"$6ONOC64N=FTX3.$VVW9C*;Y7X)9-I9QK%_ "MTX8O2H'WB:4?Z6\8F>++!NQ[3SL@*5*Q@+$>0L=D>(-
QKC33VCDNK+G(6P=QA MT<1-V=8M"YE9=KF&V#8K82W+:BJS&734LAX)B'UL9G--4%XL5LZ207R[?TZ/BK3*IC>CDB/_P1W3\K|(*95W0W%1;,,M8* MMOZ:I@A%ZQY_@E.NJ!'
XWG429"Z6K.08|F4WRF%?*/)OH_#JBZ M,.5VW6Y"9@G/5)+4-LMH U+6&%/E^W$T]DM^/JI+5(X)>HX(.V1S'FPIP]+% ME&Y#FU0F]>&A8^(?N4T\KLU1,54'[CW3N
_7'\M%NKO$5;A.*%0/K G65.ID) M:0%M(9I2+F@^}!6MJ31TX41B0.I8?,*0\ M=IG"7$K\WIRPUJ.XT; <;#&'M!S:@RF7KY//!TEZ/49ZNBX,5)+%VLI(%>>]1;Z0>+!]U%/EZPB+M4V^?
BZ&8C292!*I)DG^$K M@KA4J@&3(0^3^NYOO[|\^[+_U/NWK|17M|]?/?E[]_*$^S^Z?7;SY=, M+4#A,P=^&SXA[TL'+|"A"Y@>5Y<0/H(,'3\#7YH@RR;ZBDK)1%'3*2\H:PU4,
MGU"A^?O@\T"9X9"*YU>|E;*!!.D0'3F28[S!7;8YH/VRPR$X)ZV\EYA>E'VJ#..0W^5G(;X2\0,O.C.N6Z5S=+?[8XHHA9P M#!"W91P.1]<|<$QDG!H(5RT+:-F)6 D(Y-
PD8RL]7"1C.RD@*'C#HNS+8]2-MD"IV">,]+N&D'/SH&ZCQ_!8O8%,X1IQT7IQZ/BT>'NPTO}$_?V=_=^A%V(.- M++.1BUCKOlO_:MZC&?\;, ^/?\IQY\5(D*;2.%(ZY@0H&[*DE31%
(<=="UOS& MVUJ?8.HA$V?A;@TC[UD)&Z.,%IV 056>Q;O MPP,+;,N&%TI+0QC(X73I"'77)@5(&P2(U2H\\GH==HN(TP^! ML@K6.2M-8ZHO1E"40H4>!>G?
EP8.+TD#/+Y2)N8LV[9!T\3+@B#XJ\0<:FU)" M XBE&Q"Q@(%_;Y&7BIMT((UP,CQX73I"'77)@5(&P2(U2H\\GH==HN(TP^! ML@K6.2M-8ZHO1E"40H4>!>G?
EP8.+TD#/+Y2)N8LV[9!T\3+@B#XJ[\0<:FU)" M XBE&Q"Q@(%_;Y&7BIMT((UP,CQX73I"'77)@5(&P2(U2H\\GH==HN(TP^! ML@K6.2M-8ZHO1E"40H4>!>G?
EP8.+TD#/+Y2)N8LV[9!T\3+@B#XJ[\0<:FU)" M XBE&Q"Q@(%_;Y&7BIMT((UP,COX73I"'77)@5(&P2(U2H\\GH==HN(TP^! ML@K6.2M-8ZHO1E"40H4>!>G?
EP8.+TD#/+Y2)N8LV[9!T\3+@B#XJ[\0<:FU)" M XBE&Q"Q@(%_;Y&7BIMT((UP,CQ

MU"\H$&!C68H.RWMY),&*J KP _.<|U'NE##FW7A+5&P"%;HW*$;3-VI.MX4!G{TA_!9!\ X!EA|4Y!NRP[|%X8.4' MW2&27^9 U\)'@<=#[$XO-U.%E:*-M/N2!,+,M !P$D=X/X3?
T'1+FAT+7R]7$GY"8.0Q54L66H>K<<6FM\|@Y6 M66H34H.@A@28K@UG19]'E+_G)P5.U%A200NH8&N:W<6I(`[-@C@TR8_QX5"[% M*
*1/,)63&2^^0%F*19^9GDVM*/02AP$MU0,$0J;?UBR4\U+,X&7KAAGV:S:M-MI%MFF!@E}NX4C+%M%'!%-,'FM5,J7]#M;N@>+Z<#BPCW#42W.M2[RXU>9:*
*MQELJ\K(1#BCUP^#^|OCH0H$[CRC>9,,;R,JH!)YD 9#:YPOD9IHVlC-!/=^Y M_$[TX9MC(:]QVCM*F5%):0@lD^9>%NH9CIEG@^??%$W(3>$<=.,_^M:P7:-*
*HC@Y]S/3,>E[!5O15FE#8RQC8H-\V*GOD#XV!8^WDNR;+%@NYE6:LJT M4IE6*M-*I6SJ@1NI7C;MU(&'"BM#$%88#LZL {&1#(V[AJZ{BDINU%U$DW2" MM@5[V^?^V8*]0J(P-*
6'C>$7S-P!S,,[.3]3P."C$+45O}#CG!X? N5_5OXS M"^%BMRKFB$ M\Y?0B:B"^L:+B)O05)8E^D;(3,5N6/_$D7TT]\$EW1+>;43N M5P"
,'KFCSI^S%IE.4&PQ.I/LQT87('+K#"#!$%MSOU9K3A%OH_>MW MOJ#4B2R[8K7$?^]&.M%T=3+6TZ5H ZV *:RQ*$CFML/'[E;W<$'LJ+!]@87-M/F=Y6#9N8*
*5LT(>3@ET^C,WW8&\)@ *3I]*)878*>DY\@EB'FP,;U0LH#0O'H6N$2>>= ^8P[>PA]8 .QLG"}>E7'"*CF_%@066S^DQOGS^/^57N)5TET+|KOZ3 M\CY,/(;-[ZBRPGU.OSE?85?P+;W-*
U^PVW[;_ 5O$Q-5@%.A81[=@YH_?:;Y M++1?"P4N(QG:^^L;<5R>L'C\R57[.\G@_S.3P4X5%?MCDWCE6)9QHUA:-I R9,">!L8F@:U8)E9F, 4/ M),S$"&&DU24F7WB[..9J1
M)4UV!'E"SQB 0%P4,_Q8R@N+A\08M,"@!,,[EGG$6[_5H8I=\+LG.GJ&77Y MM O-PU;\$^".4*90AZH#2@TO0"Z_-)W IKK-46K#=XMO#_F MB:V(3(;VTSILH5\#K@%] KH111^E(_$-*
*>8:%AC/ABSIY*9[GZ/ Y@0\8(Q:U M@H|@K2KO5.4=?*GHS+T(=/,WS(K6]1# +"B&,[^VSJ M)0VD!V;KM$[600\&(>O34G2/GKU(F],,>5=(T\CQ:>*
*[1PZ6XX@ZK9=/X":?(!Q M]6CM7C$W'HP54W ?C&WN7S!UP9&0;NQUT1'"U$]Q,PL>](4^&0KNN2> -W.9 M'.+U8YT8@3*72*
*2/0'4#Y0^:%8DJ+,V&9'R=87K&IR*AB=5\11,!LWU?"/52 ME"OCWG05>S1K$$52FCN)4B*&\PYHSF7ZL9C+F%)],;]F319D@>L6$AN0@5%K M@;)?*
*FIB*72GS^Q3%VF"2U0#BR@<,", 4L6:CD 7F_)-M4FT?HG!U_\|H'?;P "]1&7@"^H"0>;M',L9-"%[{79)?\Z#*Q.47E#^A8D2O M$=NM)[/H%P1"5$3MDU3MA&E:*
<8YR[>>|=$RK(=I2AP$F..[.66$+,=`7#M'.MV+2{+,=`VK:6;PXTVI#=?0IP,8I6V!8\,$U1:H$W%S)=T;-HZ7T0@&.RRI2^++EJ MTW73O4\)Z-QXT:FDJLM+5[?F1C\0CJ %6DVQEZ>-
*YUDS]"!JJCQP%!Z"<\U M3VEK7=YXF&1N_H:E'' S!OX7;I=0.*6,Z[_3[`PX?K1:%C+G"\GH[% \A1YM M)7^6)MT#//T^.AUQ@4T1H+6KD?.$8-J2.Pl;BQP/0)SNG+Z6"8N\)(#=7J\(*
M;E@09_,#5;HZ.TRZ+1Y6GCK!U!3J@(KTB/+^5/)F2R%Y$9)P31CW0*\;UOQ+RO0I^S=PSA=$&F35R>D3<!V_USQY@R$\TH+T%) #W7N67A=[<(+O <;1!LQP934_ M)-
*_PLM!J@JM9+=@"&3-,C:V8$CVU^>B;!-L4#ZAG0A5JI.MW-.%Q9.BQ5.$E X\;C4%=H8I8"3B6M.+D:T)&3G._3V:+0G)98W A:!=[0'Z MOS^3P(.K1@N$5_HA5#^*
MQ2(DX&,18DD9&WS^^^#S0/D%$%+Y M$L&U!]^IRGN'"YD[WJV;]4^/T;V](-H%>]1}4@%|\Z76_C;!=Q#"UP%10BF' M):[@SMZB\^O!^9Q]!6NL.6\]N
=P@X2;@5K](=C'$%0&.%|%E+N Y %9%:=1_MH0@5+>Y&:I5D=(s!%>,48KY{QI:HXC%N)05U:ATZRB"VWAG2^Q1I3,6?TG-MS52(WBW:*4(66O@OX|PN*)JH.GPF*9N5N03)M*
M\1-!J4QFU0WAMU\P ^.O(9!WMKTBNJ#/,-6$=;ISARU.C2RZLEI$28 R%3)/ M*&ZPU?W<2VNVJ%.-^,'WX%Z,C.1A\7R#V<[*5Y=2/IUCP%7XC/)@;PP2*&LI M/;$K< `XXCI EX.
*[@4IM$/H|IO*BFO7:"9R9H_R"57(/:NKSN_?#*7*L>WHC MU*ORQ,H<0:'R";UZJG_"/Q*L-D,YPG;+(O)OKM\!>0*F>+K|MG52W86]-RPR?*
MN2@0!ZP[%&KO!$[VP_F21;K[fEA;=> ,\FXN(1D=E2Y9M*DHCP22PO M/9 P61"#^^K=N'#.D5!PS$)WQ5N|Y -Z)M0!VZE|GM&67^P-\]F5./+\V|H M8)Q2.!#MOOW$>&,-*
^9UC.3OT:,BXG:SQ&L!F^CG5}]PR|U;L=T/ KB/C\K<,X@=EC M9$[PAWG%7=Y-EK^QU]OGNCO+"U_7QBUL"N]XD9DP*GPFN@'Z[WB]4^PWFZN ML0+*
3TD+M.:I'0FLZ='UPA@89E[1DR/16@%|FZ+5J;N;6#L?84E=[90X\[_3 M/W 2%-4$8D$5X!WTLFED-+K$ WF8:"+1(@X+[&R B<-%G7+7UG;:"X3C=E! M&7\%32'8[6'U3DQ#R*+#*
MJ#SEEW&$H(F$FX\5L;9GWB.5!K{CIDRCH|VRK()PB5;I"DTE$#,T^4=5V*!6 MFBY7RE1CJG(6,>:31@?*[P'6L@FZ)T 65.XD[QX0$9\\.O0JN2C+3!^U&%?E M >.2?4QS[/#\Z>\9(^2-
O6IT#A% 5(WSE8E8[5(T:$.FWN4%DKDV>AG,,,R M-5/H#GE[R!G ;V;(J6)SR";&/:IPV&:1U#B9 M(1ZY#%$+R.>LDK"(>?23 K94D:"Y#&4 HW4A_H<[+:,K(EE[9\,7\?2![],?*
MQ#LKU;P(>"PLC^GAV$;YX0;3TWS=887/+&"7(DME6!B44'66/.E.P*E;);2A@ M/78(#^Z,&*)L+!4/K;GUM05)$<QXM@8,VE(!H 2 F@Y$A =$"0$C.U!8X2,[4 M"D",!]HN
=$"0$C.U!8X2,[4"D!(SM020$C.U!8X2,[4"D!(;ZXE@)"7|<$(,YWZ/$>ASXE"V[UB=W0QP___)UN?7?@\>W1 MP!ZG\?(L&K?
\QGL8!)X$\U0GGMM.@%_R;3P$AZ"GH8^]GK_R#NPL>R8-RO"M_ICR@A^M-#YOWSC <'E>P!7VRG%CO:C\D0V#L5C'4 Y.3TLM[%O"=V30'_%%WPNXAL<(+G"M",A* MD*
!)@'CQ"R\YPF>)Q +5ME_Z\YU!2.$$;)&6SS-JLX/?)[_W:;E'(_WBXI/ M>:U//+O;%_//:H2UO?DY6*XXJ#C_J&R*.8!1E(01SI36#RL;Y4.49?86QS(_M+)2TT0'NT0:ZV3%TP^A6'.HX-*
(\9V_=A]Q\,/?U0=]B7#.NCPS7AJ4/+08V M_O8C!%+[QD=O3,T&-N,[2/#=D?OM3OZP!@L,;G^NZVH"%Z>U#"K8-O\^,X> M1;&AU4;YH1G,P.:UHFY7[_27)R(&-@.[V<"V]/Z0-ZTP
MKH_-$K'TP:#[X_M ^'\1\UA2?PX'>YA6ED\}G(R@?X0E>8=51/,8G MX[.]?=2=M2^^L"_IF+^_]!Q7_]">5T^S?212[XWMUR?4!Y &Y M,5CN0+18&-X
!$$#MUHTG2%^2]B##//(8 M'Y1_)>Z,Q$X@:PFSL^D%9T)YS U3H)4J)3R. M'Y9N!|6%|$'R:1Z2Z\721R40\ETI13^78[^+B^6Q&'6L?2% M1CJ?/R@35!?TW,8T6 7=7F@?
H!".P>`)])9]IQ.XYVKIXQ;HM'7)H6#.Y+> M$2C1)%Z,:>_ZK'CAQH&+$MP2DS@C73B?&! M-5,M&,&;J2:,8,U4%SZP9JH%(_JX.8\9<7A&L&;]"Q]8,]6"$=W6<,",] $C*
M6#/5A0|M9D0=&-%!&4-F1'6,>&0MB]TK$/L;]> 1HVYR69AGC=@./+SX\PNC M\^*!$M=M]7K9_1-\)?6YV!'BN98=KMDA@7#<:\\'I2\9E5Z{OH8!9X#/UY0 MYD>UGS(8[_^_#:93-
*\9E8O7]?;fM0GW_(L/\@QLX/[T>_;*0EY:%AH5FF[<M5BA>IBE/%9#=%-GO)$@BX3M162 PHZ7ZE&X3>,5X/Q&\[\99W_&YT*U%6)H(M]D*5O1=Z; 15]B(=AR-*
%/F&83YTOABUC8\#EX#;4)QE%60(ZX9?-(8;%KF"Q M99]VM MP]D^<%CBX>/^W<\/ %S.#P 0":);DM@RGWBHX>.XOLQ0?%&?,CA,MGM4)L++.
*M2SPP\XTW0?"6B*DPLOQW)X97@X-;5YCROR\:E9G\/#/K?Z4(F=4/*6/97%8C MCR-F\@.L7Y;R43-96;+'Q>0GVK@'+E;YNV\>,80#%,.8)*$]@3/>09%,Y;+*
*MD3XGBGH<7,!Z4(YT]&A\%S&4>%&@MBJT

M&>!9-%AT7F2Z' -X$T^{6O;,+D##]*KZ8{OU277AZ[$Y^6A0->^K_A''51; M0-,NI<"T \\3LTB>9Q_>5$#3#.Z%*UFZ5>K#F2?N@R0^'[MWTEDUOA08F*=5 M]3/C?#E;\-2N#B@E[&+F5^P&IG]=#]3!$A1?BE>+Z%_ :A%(3^WO$)!2W[= MZ%0X%9ZZ/A7_M(FI$%,DXRN!>Q: 4$QXXK%8N;$M"QJ@N MH*023(_]C&GH",Y#Y""195R"A\"E*6%TQ5N1EF'!-9X-,4'GHIDD #X=M@NMW- MI!_))8!!WV5>G_!^GQQ$DI&V!X1-JX9PJYP,KN^#N4UP$2+Y_4P4I-?T JE M,I- -8V# (/:#&#"SHO:8AQ/P/.^GF@@/.]"&P%4/3M1,^-(1/ 7D5]3/S M7)PNX3U@#T2(9S?!((0 33# WV*CX'//F9O.6I.. ^&KPT|4C2WDS"$NS7HW|AAX",K=>U6 M:A-!13JE#WP=>^3*B?!>FP$G(M *$;(D\)6C"&H?!5)L <,!""B?2T[4I,"!T MA:=L9T^ S*55/@$DV3P&7?M3IN9U^O2\$7CBALX9JJ#[^9,BE"+2HL0&715I MHS#X$S3:M=3A.;3655-VX$=QF)"QU=(4YM[" 3>*<9RDZ8!"0# ;#EIEML0N M^ >(ZB#!KOHQ @ ->EYP]R41'FZ=@;]4,CAG@U!]@U L.6@TF,HPTG&UWDL< M\A1\& [LM:00>]'#L>IX6NL9T4Y*ZC8^H468]=?&>W4B&HKHI,X'3C?4?C MB"<"_T@\A1NBNBZ\9?][L4K-"P_WB!0"$9,"$9,2!O"+L(#DE UDB#@ "SJ/7R\)D'B@1. M0:1'B#-R 6N +XJTXW$D8\4A'%6!I-2.0HV"80[6K*^@!5U"+MA7(30+W1XE MD>L#C%O:OV H!+=UFBIE["H%DT, <4.N !7^?#SS&E,@MT&|%5@$}.H"$<;]-Z#%F(-D3YG27F4ND;.#RCKW6ON>)$&\LZ6 MQ# @X@T)A.H=>K$9-5K;|*'7U"\TS/9\"#HC"FIV45+8$Y%4@.PY; _C&K? MIY$5K%74T#F]/5=0,-.5{)\GE;)>5? PMJV89!AQB\G2Q,\;JIL)DO8M0M0TT MD&&F&3T=@)PO,LW%X855H-RJ09_E]>C8!7?YZ) M,;SX7'BW *ETE/UARYK;)%FG+--+5;=R3I!4^SZ>OTA1W=U:@6&HOG'ERC-6H MZ+'L6IB6]%(:7+ UE=/G;;1P@U)@/VLS%7'<,3+!(-(G M.A)$U?H^Y)7ROL5P08UUO09RN+I)-5E4_4&LM(<0 MNDY@], (?46AN<72=%0G%2CFL11LP];11,-,U:I0H"HJN%3% <;D&72UY &[Z394I3(&1U]3#ZL0K:MYAHR0G5+@V FJ Y8U =T J,.1ET%LU M*,")/5&U(ZF681B@M925:BP]OJ*DWDA2<6]77BXZH2+/, <9)2E(JR_"Z%86 M7X0A.Q)'Z/KP /!RFI8(Q>%E=4%)K@0=DE0UI86+C/62O.YP7KH1\)!6P,[H MT]*^8:U,X;(6J ^BK'OM3EV4/U("(M:P=&=6;5H (WT]..EKD_L9 M\L.F Q@,E?,4491,9VDUS NLNNQE(YBB=4\LQB+ (]@KW'!2781&K>V/G2XU\ MF(^M2##H,BH6GPJ P,@>> #-$45'U-P8+WA*1$N%PT L!2A#X.(TM*;\\KA MJ#N4Q _^1JBM4U\&[@C6-"US(I T**=['6:?XF*G>;.EH=6] L U*SX>4#? fZ5LU2%YE :R\#@(H(@>FI81 T/.8[]&0[4#VO7+V"_M"^E$E"F3LT)SD>366$I*Y6N _W[* @8>8K%'78$2X2/[A=*B?]@=%I66@:!.MQ"%@4>ERF4LPZXD6Y$LHI3/M(1^I^L?0I(A6&0^9C5DX8Q:%!<2GLK- \OPEY3GKG8][^5:D_D2V'HJP3A>7;&NC"]]'2\)20;ZM3Q3 MI2W$&%Y\+KQ;<1^EH^P/6];YL54RR.[."A0KU61-M'RN79,5K+{U8MS//6G#$_ "6T'0O#5BU?] M7;Y&=0G,%2CH[M\9$&,O<1KG1*WXI<'TC5HFT9T#&@C>I2#N_6.;)$]5 MCS"YVR_Q+NT?H.#P85<+3%C@YMS? RWDYB]H*)AF9LJRHS#JRP"%! M07G:.($_+FM&5AY"%45JO= M]6:IIGRA9#Q.#J"^\5N1LAD!YCZE**@U#+-3&K8I4?F_F@V@C5%P6_1 ,>9 M94TO@;+DG;]!LQO5Z.W%!-+IFRl 6JR9O:#27(J=0\]I8L!OP2SV@&?G1NW#&4V.P &[\M.[WT_$']RH1B3SY?)H(5>'Y14[7V_]+\1$E(<9)AL! GRA13Y4D]B6++];B M@3!8](4>*#.&M> *K)&9)1$H&>=""2'=;MJYGY0VLGZ6*;,_]=#2H&'F:A1& M37]4!KG"#UIP@)R,;L#,E%@K?*(%EZ@^2O&/W%WOIVH** M=T9%1QJ&#L90#"Z2")U1 '] C)6J$3. <=6 6@K]8I%Z P#"GZ]HU7(LT=$"\ M5)V-90CV?19F2T"C)%-M*F-X&ZFCX%9YCVJBEVFWL ~S+XEN2,> *QF /> FL M'(:*3;@A=A)LQ@C2X"(Q"|<-&1P0M=,,$)Z$#"'#:P'^]':$=?P>_ <^*\X21*] MT$@PG8(J ;13:*.PR6)41'6)Y#"G:#8Y"R>88;<%-8!] 6<2;KLF;H 0A=>* M]#2^S*DN=`TLT^',292;:',.I JA0("6IE$)"9@*OM*#"",..X8BD/=X87QH MX8"GI.-,' Y 40*+,ZU#Q444GIK>IV4]2W2&HD]9DS5TXBBCSG8*91C&2E 9C,FIA<^M:*OLJH';2/0I7A0A.&A K M#O/]KQ^OWEVLF@ &K789@H4+NX-;;;] R8M_0KW,YH25+ XK<5CI>,)*0G.= MGU]\;P_, P.FQ^^FZ(KO'<_^#ZPQ]WOYGC0ZXN1&'3.XH4BA'KB(TR2':13 M&'@1*)TO."[Q"]C[|WA<&AVTKNK87N1791A^=^=]]^M]25Q:?S>A/6G _@;*2K8-I M<8$1KK\2%R-$,'U'}3;PT4&)8XLSHOAR]4E_GRRHT4WZ3,%.[9$N_SV;+"S65 M&T.K0XMFZ2X46J?!!XLWDGD"/D3HTGR.RV-@BX(K0!.Y7EC%B1*8WM4*N@JO MH75-_AV:LK8[$\4- BKZAPYNR3:!7[X \5TG6XE[.W'E&'H$PR"?^W(,9I,_ME+[#(WU8SSSW? %&*8!?H,"[T, I&$7S7H,HV)YR*NPB M;&8Y;+270- (PR 8@,$ @B/'(#84]%APBEQB6!VK](53>]JI!V0?Q)& R8 MBR$+FUTE14HR,?1'W4=C)JQ$D.K:!-^ +"G+VZ? _0\Y%6J8V5)HQM+4HM\^ M3GV!B_,P1NHNX-Z@M<_Z&/Z-L?<86GKJ5GI?V)[5]4W?2T2GP33LS')A4?!@4 MNC.!KP+C$?00%ZO)+[*!V3?Y * UVJVB>J ~M%$R^^V#T'#]%SKL%X<*-*+1% MQ06K]=^)!0H%G _E&::_?GQ_%IT!H_\&W@!:)5+OHY -#"%Z0^V^ M-.?]$+:=3!.U1$(K2N#\)SZ&,M48JU++3U((E(.V0Q+B< M;]=;LT)Y+4)'>:\I@^:8J(]4%0*UF9Y>%QG15[Z,4[1MD=_G+O]>KCO\NE^]W _^O'SA\NOOUU8JCQR"*52,/ANF/WV@'WZ1_OTQ]-]>B*]5]#]H;UY.O)1 M-"XS*P:G6HJZ.9WOEKP>,+6J/31%/@<9)6WC$'FBB/$-JS"GS\0N8(RFB M=:U Y/G^&^4VHKU&R_=@O\(%:AP-%6AB=#_RW$XFVL1E.69G8YD/-!/:';O M.W7;=^2PW$>_]X0%ZK8C^M^%:'>^C]NF90UZ_;[578X^]M/?3> =M=WU.T;>L MK!A>N[>>DK3\//A' 3[. 7_)BM@L/SW$2-626;.*H]=?>N&;19)^PR>Q/VRYU*!OW1H_K_^2H+XS=;>]-O>O$C= M_TDX'+".^F *?\;,&_QVK",@6FV7P-I#*/3 M,<'![;?-X:!CO;Y!]H?3_RIOK#.C-8FG%!@P6RV6"^0O[N0#R_XB.R^MO2Q9 M]$53'].I[<9(=UJWC&$IZ;N=)=G"FQ_G<>?YHM+@[/H8B=3ZPB_B7MUU>QA-M@- /HOUH*>52FA.]$0JOUD&PRK&86U4RMAEM?3=(SVGUS, !-TC&Z_2%I$O,P MFD1XUR(-9#Q*F9B/5R:8ZEU=[I,RZ9V,_K%8F; RV:+R&H G&*#J"_O-V91WR3]\L_]+.J/%76S M ;,Z,5"BC:>BWJ]<&GV0\V[[9 2;YW 6[$<+=OWG\\,7;*-MM#Y^_L:RW7#9 MO[JH#*5T,,T);$\4'A^D2]\A9C-,B)8>__](&X2$.N#V3L0"1,3##.D] R > M7/Q_OW[\I,7B6B5DQ1-'CE_^8/:1MEJ&I/W';FG@>2W%\)K8R4>*Y+?"IY,TG\.GU_]SA/F]3@37 MGRY^95P?*:X_B9'THL#\)>O[QG21PBUEXP>,,8V<,>^!@7VDP'Z'2BO< M$%0U;Y2HJ?3? 4J*2+YB^=G68)#O ?T5)G/!F3\FA$IZD-^-N)]KBL^\ 3&NG M!4R??5BT)MUH9I.7+F=YX2POZ[':T"PO1E>,AY9C?A^,V]/OG9X4W\5@,/AN M2.D,I93]]KA;2COP[>,_/U]<_?U_;?OO: [1'?9WFW-@T[G:Q10I\Z[M+RW$ M"FP6T\\4%KI4&CM*>C;-TGM3+KAM*3[5@_F.6$P2YF#!;)]LG%+2#Y7L+LW$ MB*G7X34C.1'>6.67E"KA9WH#)2Y+L%P-M2>2>!)05KM6#5,+E*H;TT.+R0-R MKJ9=,)1V>-@A\LZP-=Q8 [?@2H7VT?S BB'9=)=]/T.+\ESI]UN@W%;]6[CJ MG-\]1E'@)?%NBF"MG\0+-\X>7H&^,*4_XNR^U1HPT?=-]$YOB]'/9'\]J-/RZ^7;W7WEY^_OS^+29Z M^Z9K'S^_;3TV]0;SL*;#:P#KWHE8GN<5OC!I+&[3>FRFFRVSY0[Z_>O_GC^V MD^GL!V]AL=\X3G:?[>TW]PXEEX4"^D)*AAZAM\)PF^O0WI"U1]>JF]L-YJY8Z!7Y8Z!XBL:NEA?6DCP+F'_TWBJ??+_P=02P,$% @ +S!8 M6<0D !<-!W8VXM,C R-# Y,S!X,3!Q,# Q+FIP9YV1>SS3 M_Q[^O[UO&[/)A&B*+C_CS#745*A&-]?\<3E9>1E9K.S6$1'D:IZ5X-I$D@Y+;+*RCN MV;MQ_V_]>OH'# R-#IH=.WZ"9&YQTM;NG+W#^0N.O[NZN7MX>GD'!8=<#PT+ M)]^Z'1US)S:.GG(O-2T(_,\V%>?I&CQX5%Q67E+/9+5]N^RH;&IC?-,UM: MVWIZ/_1]/A!T,&CA.G?@R^77]V_H&A M4 A4?,L+!_[=&L! 8;NTO61,K,6O!&S;K7.3+FN:G/NB7D)5UX;'O1K8C9!3 MTOO?P!]2^]/LOO.C_5]F_Q+[M]<@(D!,?X>!,,< =:1'F4_BCJK.UCMLY2Q M5L B#$PT4+U>#12&)2[*>S%-:Q3=E124$NWW&#O5FK1R;2RO+ORQ&WRRDS7 M>VI9SVX)B6%V%X=]/Q#-PI[H#2N[2.FB#"J4\KW)G,A;.OU3?HTY0_BW-0@! MASIQZ<0*^].BAW7Q]Q3EI X97CSZN\)1_JL1$"25E'(Q.L 7;9]*<6,BU_ ^M$'+CN]B*T^0YA8;F^&Y,4%3>S<56X\F[5-<<^CK .\[E:MYH2'C\,0D3WF^P M=WU_Q&1+&"R3"5>-DKJ6YQK1$] .#QLE-1R>,&&P*MX M?HJ7VE9\VZV\0[?9'=Q#'I#CL18W?GN-G(/#'1[1_SHW.]!9V%(L\^<;MV9]'MC6(_AP?XF!!9R8!\@AVEN-#"NGS24"WDF>/0&X..R&TLWI>R\O.71L]0H6[O ML9/FW77..7/M2HLK"63!Z7WL4H1MS]147] %^S=M">>?V3$MEG]==T&PXJ7E M151>P;.L@L'OZ4Q&K(IG\%3R5 S\=FZ[4X[&F'IR^GM+Y^I(MLB))Q24C/O% MLS+3Y9C"DY4O!!9@=>A8O<48#X4*:,/XY<4>?,^&P ,%Y/U5+7RUAE.16W2 M]J;NDEWN/^4O,]"5K)X9W>]]=9MJ]BN8&2^^@/7EBJ,((]NRAKT12PZ8&DUZD-MFIR-/]-YO7\LTI"B(% H$7GR7!)#(O3.EW?N*(_Y95B=PIU)7 H[T>74_JDJ M%0@,,S:!G?19U^G> *IFP$7J?43\^!*GO]K""]8?Q_I9TEI?&:WBHB7ONN?W M>>WWI@!8/(OVY#AY YA6Y@U40\9FE5]#O*2R9CK!-^[_BU:[^@#[18XW[$ MB/N:])=7LQB^C@OW4!.FX6D^CX*8'$<|N/:YWQ[J-/'1H+U.B(BDM\-GGBE^R M=X>DW&;_F.RCO?/'HVMC%T34EK4] A>^6>/H=B+.C>LB-1+?2(,>+|G:.(R MNQP:.2A&,[!SV^].R*V;F(IK;'Z26S)/ZL&])$V!9^O'+#>OB[VP+BV^KZ^\ M$P;RjU-ZAU;>TQ*P0>8>!&A*.*ZOTU!]Y*-^"B.%*J+&>\Y59'ZV&2]2-V8/2 M.N*-(;N2,SQV<,:,$D2U14(,N'Q6SL!=WU?B)'BVAR$KN@5LL2 M;Y0G=?*1#?PD?S-O'KAZC/&Z'M=3;[P!>%C2R>KK SMW\:5CI[J?!E^Z'F%E M&5IH3ONHT].@ZA9Z*+!9#[C7$D2GLVN>?RXAC?QB5;21N^H^%)Q-9:76FGVK MC1ME+\ROR+E]'& M4?DC.2\/DF+/%8)I,]P0Q8*K;3^-V.R.IP_A#)B3(B!BU/6,?(#D%T5\MF)B-MC\34 "-XF]KCS56Y/MQ['S0E.W\3\76/W7]_.]"!?5#4V4U+5:D6]EJ2+[W!/W F>$ZH6 MYPC8FV$_DFS2N.S>*[7ETM.E>10D:(A.GY5$^\W 5X5 ,.$;%W;XF$HB&U# M?J%@" .-3P?:IX7-8%H]8?G>2L_;TV .QCJ8Z7IY/$A@)1_[*^-1!O)91 M8\@S3F&@+[\K\D(70JP6TW<-^EF+J+.1LYV=B##D>7X&75-/:F>#+\FN.J.M MYKU^8SFJHG.8V.HV!J "Z&OMU"IG'*^_JXS>>ZB9"P_HYL66<, M';Z8&4*0=VZ6F[<^MW+5N>;8T1<58TL'U7U1P'*TO-** =;T;IBL]07%G(V!OP-02P.$% @ +S!860\)5?H\"0 9S, M !<-!W8VXM,C R-# Y,S!X?07S,60Q+FAT;>U\5/:.!;^5W1T;@LS<9P$ MZ#(.98:&]+[-"RR$V=T?94N:=2B65Y(3Z63MJ%&2"6GIZ> MJ/?!?4]6OC&\1!:,)HWG"&? DP^O21,)64$YY;DFA.+93.A,W(2!4%SWISZ>#\A.$(;_[@_"\&QTYBL.VITN&6F:&V&% MRJD,P^'%#MG)K"VB,)S-9NW9?EOI<3BZ#C,[D0>A5,KP-K-LY^082^ OI^SD M>;,(M)4E&M>'VI<[MZ'UP!!)66,E/CL/ZOY>-%9N?'#.O)<.,)7^[,Z%Z+/+ MJB+:,[O2V#RU#]%Z3N0]F@MDLZG8Z,^?E?E#&1CP)4QL=MH^.ED5.C<+-%F)# MBS27U(HH1]T-K8GD5$>QLEE,O8/'6A9UNU3E-DCH1,AY[']HD)MR0"SXCUVI" M\|\T='YY M C$BHTLR,&WPX?3B7T-R.AB1Z]N/0[+=IT'W8)?NDN7Q/1A^&Y:,T^MWIQ? FN/SMX,!WIQUJ>IU: MIQM/"XI_=F:FPL!R26'G4288XSFT^.G54;^SW$\.4?]9+/U;:.Q(YZNFGK= M$2">D7^WR2=A+9?&4LYLBR1!,M]_<.E_K/6^D=4!$;!"97))LB](O!M MDM$I)YI/!9]!O+29,.27DFH K)R3:UXH;2&.DO?0 G;;X]>B4O(K-9:3@^'MVGL?4]!QKH +@@{J:4$!S 1!D@43K?GLY]; A"$O:/> DQ3#(8)*PV3$L^;T_ "MK]T'U_YW RY.4I&#^R(2ENJ: F2!.%3K1KW(4]2''SQ\3F3)0"= HN&;+8"3 MP'A1@$DHA8YPG.M !0FDFM$+^&KP'1YL)_CH MWI.!CW$#@P$W=/3J.8RTD/DEM#2;-T$*%G.RZ,F3.E5J4 #Q!--LC%(@Q7.G M!S/-^97QKQDA_"8 JEC=$@2M*GYBI8!8!|88)0559Y6FC(U@@FJ[Q">>[JH MG,.FTB ?=/N-<>31O31E.!AD(89BHX+BXI>28BB&83DCEKP26GB6VB37\"GF M^ C1$MJ##[\ =-L!&F[\W0#<,,0]PNGEPVAHN/&I8(A":E3N')@:0##F;@A- MJED-$P"NH/XP#9GF8]WBIN$0Y<#B\;XBVLC]7+"_KP94E+H L!K'C),$7,\9 MX++ , <^!\$K +-3P C<#%($,U^,2-@U10+Q]0>;6(S/9-F3R*96EBR_HMCQ- M\5&KN912'U!.$-FJ9*D MU.C3#1KWB-.),A,*\04;Z#(PY>0/?WCOU634++$@JQA>'/LY9E3^G4YF#G^,DQGWUFN!Z-8R5F#H:J)J M&38PZ'P!M7V0_2U,HY.6J7-@DVZ E YF>#+)9?Y_ G.L@*]B/I-@GU.R"U" & M.&@PSL)_S$/K+8/_40HPWVT.9>[?U.V!',!L?>C;N@,8/,O'3$L A/ P#X\\% M$\'!YRLFN#@(F7%ZA]3.9SJ.W+D6W=:Z6M6WGSPC/6_4W5?G4(&AKWL-8\J#$/#A/ MCO 9KNB= 8HC<@F,+ 9$]0X:!"\H+7C=W0 MQFJKJ3EDX\+NU5+BADPN?2,\7-=5=Z_\&PL@%_ZW%M;AH5^'W^^N>],:WA9NAEZ ML@5_B&ER-[.]S!DR%Z6C>@=I?"]BM.(*GWA-6X]/CMJ]@\5VY\LZSD7]%TC<-U),_@=02P,$% M @ +S!86.HV:VKW" GS(!<!W8VXM.C R-# Y,S!X97@S,60R+FAT M,>U;?U/:.!/^*GK3N2O,Q'$2H.E$LGR0GY/WT M[ZXD)TI@KO0*-VD/9DAB_5BMI'VTSTKRP7^"8%3DM$A82MZ//WX@J4RJ"2L. M212C!E)GW.1D+,N2%N0C4XH+0=XIGMXP0GK=SIM.K[_7Z0;!X0'(&OI*LH@@ M,^SOA/UN?Y=T?XKVNE&O3RX^DJWK\7#;%C\^XY_OQBY=B^\NWVTX'9)6$(:? M=H9A>#P^=AF[G6Z/C!4M-#=<%E2$X>BL15JY.644AK/9K#/;Z4AU$XXOP!Q_MQ&XHI-2LDYJT=7B_*?#):'IX,&&&DB2G2C/SMG4]/@GVH83A1K##@[#^=F5C MF&KRJ-?M_CH:9KR MXB80+#/?YFD=$Y^2).N:Y%B@AH?$2[(341C*HHEB8?K#'?4,YRK!?) MP@09G7 QCUZ/-81!*?%&:-]BZ5((7-TE_,8&[+3Z_0?PA@&K?P%%1.P M6*;^KH[#T>7X].1T>#0^/3\#2[R\NCXZ&Y/Q.1G]-GQ_=/SB!P-Q^3R^L.(M]'9HT-O=HMOD_-*G[*4^Y>B*'!V?7XQ'QRM'KD9#*WBGVR?G)V3\?D2NCB[? M'9V-KH+SWSZ,?K?2(;??[3[C&/VWTH9G\[\8I-,V^4C5G!P5\2.?UQK[8OL>[M29N97Z7U%$BPHY4]0<-)3P@^R5[77655K-/\ V-MGT1;]XB"0"DUH6+0A)%/-@,B.9TRHMB4LQFX 9-537ZJJ)PBCFY9*54!IP# M.8$;8'G!+T1FY!/5AI&A!*M+<#73;7):))W!08B-^&$/<6)".Y,O!K&0!MC? M- -\1[5E'V0R)[>@O6# 4]K.#I6SOE1"PX4$@@,'*"\(+>:D*HRJ&&@*],6R M'S!+2B;PI#@5)*,))@^C'3E[A4 \V5:XP(*12;TED&[#9D.TE)0!M%^&NG>@=@*9*T 7L1:F4/>'U:%>X>\+8>,X1M'QU^?Z1BC5VZJS7T%';5"BP MEXR@9VI\]W6M<)1S3UUT9]R3!L\/S[Q#-WSJ8'F EA_--8^@YO](>(I;_AM(M^*0;CQU@--RP.G<>0;D.)[]EBD6,,]UICE7CW)'O#L(M;?TZ5TTU>0?J3A?" M7!=5US&PER7;9JJ^84H*F3&5 J.'A$^!PVN!D!!>_]BH%]DJI;F,@N:H@V4%@F5-(M- MCS$1C .MC >ZY44?K5(*SQ)]%P(E,34>-)4W3G1]*49 9GG))9(^R%U@23A5 MI4E&

3^6^7TVK=RYM7KV<3U+, < MY^U@XC@G\Y.J8VB[']I+G"FFF<@P=YSI>0_U4JWSP"%6JY6]&MA"+ISYE9/J M)1\Z7 A%;:))]WAL6N"38G(\7E-49QBJ:@^ZWM,3ZT1C-!,6"9986>3!PZ=\;LK14C.@T\U_T^S^$^A+%M8 MG"8Z.+!'IHLFR1;MDU4I@62!#\W,FWF)R+25 MX"7CF^#YG"VI0N=TA:[$$F?)^U4+?"LJ6?(\+$IFMM8SF<7Y^CB%%U>S^Z MB%1EB$)[>|_AC*"]:-_HW1CH#0[%T.'_],U-Y")OU$7N:AP!!B(AP.2CGML#I3BOL^WV6>4X M:IYK,%0SK%APCG-%@^9^%DHJ0\+R-E.:+#M:YOPH<63TM3C>B$('"5M3$K82 M>Z55DP2TA',2.%P/&J5GD',MSL,2^M;L:(QYC>\2Z]!ON$HAJBSC//J UR7. MPY82M9-K93U[5Z5N_]BL^46TK1Z-(%|*+C$/VRFE;NH=SP%3;PHL(5U G%U1 MB ?=8*V&-M 5=KC(72M-R@1565DL*H@Bs*P0%:A@-UE!&S# #27!*8=(Y78 MNQ)"@Z+rQ2">,S"]V%!FN*1_%$O20[!4-ZN9= <++>P=[9^\'A#L$@YXD#|=-]=>\)@^/5|>"]& RKJ%J6"H8F28P=XX$;$XY!C5/"[&E'QW\H./RG&!PL2\QC MB<,8!F&6 >!95D*PCI<$,O,].1Q)!KI]TXVA${!IL#SF &R5 Y95OYR5L Q*.M",. DE)4.>H9VIQKL?Q*@ M*_\=@KRTUMS>=/2 FF)S&,;56H7(W:I^[N8$@UV#D!" MBPCNH*3EAY9D =(2+E9!R@C0ANVS93 91%"9O,-68/Y'ZXUM\Z4X(6F81.7 M7? L^GU#ENDMW7Y1'>,611&#+!\ESW$M.&A?7CP+=I6QFXW/3\0 M\%^&NG>@=@*9*T 7L1:F4/>'U:%>X>\+8>,X1M'QU^?Z1BC5VZJS7T%';5"BP MEXR@9VI\]W6M<)1S3UUT9]R3!L\/S[Q#-WSJ8'F EA_--8^@YO](>(I;_AM(M^*0;CQU@--RP.G<>0;D.)[]EBD6,,]UICE7CW)'O#L(M;?TZ5TTU>0?J3A?" M7!=5US&PER7;9JJ^84H*F3&5 J.'A$^!PVN!D!!>_]BH%]DJI;F,@N:H@V4%@F5-(M- MCS$1C .MC >ZY44?K5(*SQ)]%P(E,34>-)4W3G1]*49 9GG))9(^R%U@23A5 MI4E&

*{)F4+KPE@;&2 [&%'AAED>JB--Z]3ZBZYCFI5>-;-A2@V]SD=6Y@3#5 M4[E!YMZ@99M"3'?,1]^CR.FV5(AP_&XA19$14^ (&32G>^L-0K>CYHL^X FT MI5;!W/"!JN+NJ7lXF+WE4@.]EL5LRRl&>!,P9K2?32R_>&6BE1M;LD;JU&5X,S)D,BYH=&WM67MSVS8,_RJ8>VN3.^MA.\D\VN8MM$20(@#^_#3]RO-,=,9T(CA\ MMWCS&KA)RI70#A(KF,/1M709+$R>,PUOA+52*7AD)5*@$'H'_F#X.$?>M[Q M%'G-FD5&1T@,AJ-@& X/(/PF.@RCP0@NWL#>]6*V?TU_=3Y;_'AQ4N|[YEP>!<%ZO?;7(]_8 M9;"X##*W4@>!,]80/G>|=SRE$?P4C!/5\(Q2#)F!^&>|ZX7IIX89SCIE#B> M!NUW/3Q2:L^9/!J%N9Q@R@#)=^,<>FO)718-PO#K M2;LN-=IY*5M)M8F>+>1*%' FUG!I5DP_Z[4S))3(G62>U_A'2@/X'S0_:,=[9<2TJW6*C.!)/;C,92P>CH3^X$_|=7Z*,TXN MOZ.'Q/[HK1%R=!5G8$KD1 0X-OP"$P*+A-PQ6S,M"B\\ULE-O B<409AN&C M/8>]JS(N:D4*V&/]P#2'O7B?Y&X5'(P.PS[,,L;C1G T(M]"/!<&XSY<;TGA MY\IA%"I@9KC8?SAE?RH+>)|/-'V@[!\,,9M'V6@MXFTFGQ:8/L< (4!T1+]4& MAS+54&A2EJ&22#NY%4E)_@P_R$3 A16%Y!24:#L/S*SP%MA43X()?A\R846\ =R=#-&'O((P1BN_2M_MYM\Y.E8 XR8GC?/[KB/=.;ZM&ZU@7?:K)7 "RF]SMFQ&-$0&XNJ/> ^%/11/ MJ2;N;I^+G"7MH67&*587HBH_3'Y)+PTUP9&;V=6.T-TDU2((GD|O3.F M=%$];P6?=$)\+54;#IS%?]Y*W$P;-[>1XUWB)TE]0R>;,-4@O0(!RCM9(X:% M1\83$5K=LGS2$;(QL<+Q-3W M),.8.-#M+@7Z@VNQUD ;$Q'.[Q_;TK M8#RP>-4CAY-;S& T9E^-/PR^'1W47K6[!)QOD)@&9(S&$P&A)JA@!KB]X5_D M',/'Z!Q2[_18X3#!24QJ!+S4%00;?TF9)._)\4HBZ/:)S+ DP&6X/5Y'2,@1 MRT6_6I5NKREDR*MDM;K$<%:I:N0;="]6W_F[SNA_&,6_GY*_%_I\"=&V_(^27U8:BS)ML@DKOYO7A^[-MLGH;Z8"T0F;I,-MT"\V>_IW M.65;I!PBATY*>'_T3=*A_;#:/W!.;G2;9W M:J%7&&$B.$^%!?OE7*|IDPjP!2OJQ$?TG$!CM-=&K31Hj"CQ+R>%) M6/U!62V"(OAM)?->KT>-FZ=(!D? AY+'CY!Y2?C3,/(^8_X/@D4GY=X#@C|H3 M_^/AOX>'#W2DID"AS=WK?,,!Q-BIF6YD(6.II-NTZ1296#W'5,STGW%=/?E58[Z>W5%45DS8C=&MJV5\=@?'FQ3T'HL MK.J%^J58]9;M^%=02P$'% ,4 " O,%A9B$5>L,P= *00$ $ M @ $ =V-N+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 ("\P6%GQ M)Y4Y Q< AM 0 4 " ?H= !W8VXM,C R-# Y,S!?8V%L M+GAM;%!+ 0(4 Q0 ("\P6%G2A0"%I4\ %#F!0 4 " M 2\U !W8VXM,C R-# Y,S!?9&5F+GAM;%!+ 0(4 Q0 ("\P6%ES;+"/ M8YP ,%%"0 4 " 0:% !W8VXM,C R-# Y,S!?,&%B+GAM M;%!+ 0(4 Q0 ("\P6%E8T1E1;GH)6D"0 4 " 9LA M 0!W8VXM,C R-# Y,S!?<)E+GAM;%!+ 0(4 Q0 ("\P6%FOE"$D5S8$ M *21.@ 4 " 3>< 0!W8VXM,C R-# Y,S!X,3!Q+FAT;5!+ M 0(4 Q0 ("\P6%G'*ZX.XP@ 'D) 7 " <#2!0!W M8VXM,C R-# Y,S!X,3!Q,# Q+FIP9U!+ 0(4 Q0 ("\P6%D/"57Z 0D M & XML 109 wcn-20240930x10q_htm.xml IDEA: XBRL DOCUMENT 0001318220 us-gaap:RestrictedStockUnitsRSUMemberwcn:ProgressiveWasteSolutionsLtd.Member 2024-09-30 0001318220 wcn:DeferredShareUnitsMember 2024-09-30 0001318220 us-gaap:RestrictedStockUnitsRSUMemberwcn:ProgressiveWasteSolutionsLtd.Member 2023-12-31 0001318220 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Filerfalsefalsefalse258063121115265000783990002366000023553000990896000856953000248971000206433000135513200011417850001232430001056390007945500070350000-64950000-98260005269459442473401400041416900008261455000769280900049720008261455000769778100020095364000179158760002338488000206474400066593080005986342-100300015000030804600022902600081357700063604700011.190.893.152.471.190.893.152.46258023661257633703257939935257535408258756528258229404258601815258-894600077880004846000209790003227300-50020000-46752000252700017895000-47518000-58143000938600-38100006630000-30190001818000217050000-48181000-55124000756800032975100018101000075745000064376500001650000-10030001500003297510001808450007584530006436150002576004793276661000284284000-98260005944241416900004972000769778100017502860-175028600032999615355519149256512308500003085000019016000190160009790115407218300021830007357300073573000395800039580007329000073290000-56381000-5638100023005400092700022912700025796172532791300002724500006283600057692429817100040450007790960000553960534140004140001878800018788000433773697000736970003984000398400028080002808000-22643000-22643000-32000-3968000-4000000275477000-77000275400000257965548327913000029079200086655000576924499951000798321800049989120000499891200044946021577993900093900020193000201930003172513849230300023030007398300073983000399200039920006576000-65760003227300032273000308046000308046000258009392328234500031046000-64950000526944734014000826145500025714571632719580002440760005683000065459364949400049460007113644000580376500058037650003254901404981915117683722966000229660001737400017374000130191459418410001841000657880006578800029990002999000-2425000-24250001682000168200019781300023000197836000257487434327456400023848400006057200059656378151900049690007238964000434315516762304570900057090002289200022892000312876535100065351000349400034940001212000012120000508650600380002091700002575550153274564000255667000-108100059656392537600049310007459457000184514222917740000740000151770001517700032005152142067000206700065676000656760003885000388500057240005725002000-50020000229026000165000229191000257581304327663100027010400049262000596564088726000509600075912950008125740006361970009340003747000071239200063234700012958400011774000081270000290600001268100013363000797400048620006122900056110000277330001482700035035000003036700015602068000165999800015708760002010274000573185000659302000615554000563300086780003700000001886700055520002645810000-11856130004092166000124255400027596760001383415000266250004255000-28700013700022125300019681500032203000294150001344900004486000390800011980007650000400000001040357000-366536000-75000-10600005447000017667000184038000181364000238508000199031000022682000127073000 1.BASIS OF PRESENTATION AND SUMMARY The accompanying condensed consolidated financial statements relate to Waste Connections, Inc. and its subsidiaries (the "Company") for the three and nine month periods ended September 30, 2024 and 2023. In the opinion of management, the accompanying balance sheets and related interim statements of net income, comprehensive income, cash flows and equity include all adjustments, consisting only of normal recurring items, necessary for their fair statement in conformity with U.S. generally accepted accounting principles ("GAAP"). Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. Examples include accounting for landfills, self-insurance accruals, income taxes, allocation of acquisition purchase price, contingent consideration accruals and asset impairments. An additional area that involves estimation is when the Company estimates the amount of potential exposure it may have with respect to litigation, claims and assessments in accordance with the accounting guidance on contingencies. Actual results for all estimates could differ materially from the estimates and assumptions that the Company uses in the preparation of its condensed consolidated financial statements. Interim results are not necessarily indicative of results for a full year. These interim financial statements should be read in conjunction with the financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. 2.REPORTING CURRENCY The functional currency of the Company, as the parent corporate entity, and its operating subsidiaries in the United States, is the U.S. dollar. The functional currency of the Company's Canadian operations is the Canadian dollar. The reporting currency of the Company is the U.S. dollar. The Company's consolidated Canadian dollar financial position is translated to U.S. dollars by applying the foreign currency exchange rate in effect at the consolidated balance sheet date. The Company's consolidated Canadian dollar results of operations and cash flows are translated to U.S. dollars by applying the average foreign currency exchange rate in effect during the reporting period. The resulting translation adjustments are included in other comprehensive income or loss. Gains and losses from foreign currency transactions are included in earnings for the period. 3.NEW ACCOUNTING STANDARDS Accounting Standards Pending Adoption Disclosure of Significant Segment Expenses and Other Segment Items. In November 2023, the Financial Accounting Standards Board (the "FASB") amended its existing guidance for segment reporting to require a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and to provide in interim periods all disclosures about a reportable

*segment's profit or loss and assets that are currently required annually. The amended guidance does not change how a public entity identifies its operating segments, aggregates them or applies the quantitative thresholds to determine its reportable segments. The guidance is applied retrospectively to all periods presented in financial statements, unless it is impracticable. The guidance applies to all public entities and is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted. The Company does not expect the adoption of this guidance to have a material impact on its consolidated financial statements. Additional Income Tax Disclosures. In December 2023, the FASB issued a final standard on improvements to income tax disclosures. The standard requires public business entities to disclose in their rate reconciliation table additional categories of information about federal, state and foreign income taxes and to provide more details about the reconciling items in some categories if the items meet a quantitative threshold. The guidance also requires all entities to disclose annually income taxes paid (net of refunds received) disaggregated by federal (national), state and foreign taxes and to disaggregate the information by jurisdiction based on a quantitative threshold. The standard applies to all entities subject to income taxes. For public business entities, the new requirements will be effective for annual periods beginning after December 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. The Company does not expect the adoption of this guidance to have a material impact on its consolidated financial statements. Accounting Standards Pending Adoption Disclosure of Significant Segment Expenses and Other Segment Items. In November 2023, the Financial Accounting Standards Board (the "FASB") amended its existing guidance for segment reporting to require a public entity to disclose significant segment expenses and other segment items on an annual and interim basis and to provide in interim periods all disclosures about a reportable segment's profit or loss and assets that are currently required annually. The amended guidance does not change how a public entity identifies its operating segments, aggregates them or applies the quantitative thresholds to determine its reportable segments. The guidance is applied retrospectively to all periods presented in financial statements, unless it is impracticable. The guidance applies to all public entities and is effective for fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption is permitted. 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The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. The Company does not expect the adoption of this guidance to have a material impact on its consolidated financial statements. 4.REVENUE The Company's operations primarily consist of providing non-hazardous waste collection, transfer, disposal and recycling services, non-hazardous oil and natural gas exploration and production ("E&P") waste treatment, recovery and disposal services and intermodal services. The following table disaggregates the Company's revenues by service line for the periods indicated: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.07212067%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;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:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.02%;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 colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Commercial </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 680,444</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;margin:0pt;padding:0pt;"> 630,641 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,980,228 </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:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 1,848,723 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 574,305 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> 538,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 1,687,899 </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:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> 1,582,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Industrial and construction roll off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 367,559 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 343,740 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,052,339 </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:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,002,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 1,622,308 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> 1,512,745 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 4,720,466 </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:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> 4,433,097 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 418,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;margin:0pt;padding:0pt;"> 390,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,177,899 </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:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 1,116,707 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 358,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> 313,214 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 1,010,528 </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:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> 892,757 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Recycling </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 69,748 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;margin:0pt;padding:0pt;"> 36,103 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 182,071 </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:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 105,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> E&P </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 154,202 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> 62,066 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 375,176 </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:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> 172,431 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Intermodal and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 47,341 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;margin:0pt;padding:0pt;"> 44,984 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 145,979 </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:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 122,655 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (332,039) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (294,698) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (952,811) </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:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (857,029) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 2,338,488</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,064,744 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 6,659,308</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,986,342 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> . The factors that impact the timing and amount of revenue recognized for each service line may vary based on the nature of the service performed. Generally, the Company recognizes revenue at the time it performs a service. In the event that the Company bills for services in advance of performance, it recognizes deferred revenue for the amount billed and subsequently recognizes revenue at the time the service is provided. Substantially all of the deferred revenue recorded as of June 30, 2024 was

recognized as revenue during the three months ended September 30, 2024 when the service was performed. See Note 11 for additional information regarding revenue by reportable segment. Contract Acquisition Costs The incremental direct costs of obtaining a contract, which consist of sales incentives, are recognized as Other assets in the Company's Condensed Consolidated Balance Sheets, and are amortized to Selling, general and administrative expense over the estimated life of the relevant customer relationship, which ranges from one to five years. The Company recognizes the incremental costs of obtaining a contract as an expense when incurred if the amortization period of the asset that the Company would have recognized is one year or less. The Company had $26,413 and $25,977 of deferred sales incentives at September 30, 2024 and December 31, 2023, respectively.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.07212067%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:44.04%;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 Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.88%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Three Months Ended September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.13%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Nine Months Ended September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.26%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.11%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.02%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.68%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Commercial</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 680,444 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 630,641</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,980,228 </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:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 1,848,723 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> Residential </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 574,305 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> 538,364 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 1,687,899 </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:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> 1,582,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Industrial and construction roll off </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 367,559 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 343,740 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,052,339 </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:1.56%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,002,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> Total collection </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 1,622,308 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> 1,512,745 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 4,720,466 </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:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> 4,433,097 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Landfill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 418,508 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;margin:0pt;padding:0pt;"> 390,330 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,177,899 </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:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 1,116,707 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> Transfer </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 358,420 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> 313,214 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 1,010,528 </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:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> 892,757 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Recycling </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 69,748 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;margin:0pt;padding:0pt;"> 36,103 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 182,071 </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:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 105,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> E&P </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 154,202 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;margin:0pt;padding:0pt;"> 62,066 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 375,176 </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:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;margin:0pt;padding:0pt;"> 172,431 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Intermodal and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 47,341 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;margin:0pt;padding:0pt;"> 44,984 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 145,979 </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:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;margin:0pt;padding:0pt;"> 122,655 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (332,039) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (294,698) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (952,811) </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:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (857,029) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:44.04%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 2,338,488</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,064,744 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 6,659,308</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.12%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,986,342 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr>
</table>6804440006306410001980228000184872300057430500053836400016878990001582289000367559000343740000105233900010020850001622308000151274500045332039000-294698000-952811000-85702900023384880002064744000665930800059863420000P5Y26413000259770000 5.ACCOUNTS RECEIVABLE Accounts receivable are recorded when billed or accrued and represent claims against third parties that will be settled in cash. The carrying value of the Company's receivables, net of the allowance for credit losses, represents their estimated net realizable value. The allowance for credit losses is based on management's assessment of the collectability of assets pooled together with similar risk characteristics. The Company monitors the collectability of its trade receivables as one overall pool due to all trade receivables having similar risk characteristics. The Company estimates its allowance for credit losses based on historical collection trends, the age of outstanding receivables, geographical location of the customer, existing economic conditions and reasonable forecasts. If events or changes in circumstances indicate that specific receivable balances may be impaired, further consideration is given to the collectability of those balances and the allowance is adjusted accordingly. Past-due receivable balances are written off when the Company's internal collection efforts have been unsuccessful in collecting the amount due. The following is a rollforward of the Company's allowance for credit losses for the periods indicated: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:62.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

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limited-term operating agreements. The Company's landfills had site costs with a net book value of $3,309,698 at September 30, 2024. For the Company's landfills operated under limited-term operating agreements and life-of-site operating agreements, the owner of the property (generally a municipality) usually owns the permit and the Company operates the landfill for a contracted term. Where the contracted term is not the life of the landfill, the property owner is generally responsible for final capping, closure and post-closure obligations. The Company is responsible for all final capping, closure and post-closure liabilities at the landfills it operates under life-of-site operating agreements. The Company's internal and third-party engineers perform surveys at least annually to estimate the remaining disposal capacity at its landfills. Many of the Company's existing landfills have the potential for expanded disposal capacity beyond the amount currently permitted. The Company's landfill depletion rates are based on the remaining disposal capacity, considering both permitted and probable expansion airspace, at the landfills it owns and landfills it operates, but does not own, under life-of-site agreements. The Company's landfill depletion rate is based on the term of the operating agreement at its operated landfill that has capitalized expenditures. Expansion airspace consists of additional disposal capacity being pursued through means of an expansion that has not yet been permitted. Expansion airspace that meets certain criteria is included in the estimate of total landfill airspace. Based on remaining permitted capacity as of September 30, 2024, and projected annual disposal volumes, the average remaining landfill life for the Company's owned landfills and landfills operated under life-of-site operating agreements is estimated to be approximately 32 years. As of September 30, 2024, the Company is seeking to expand permitted capacity at five of its owned landfills and two landfills that it operates under life-of-site operating agreements, and considers the achievement of these expansions to be probable. Although the Company cannot be certain that all future expansions will be permitted as designed, the average remaining life, when considering remaining permitted capacity, probable expansion capacity and projected annual disposal volume, of the Company's owned landfills and landfills operated under life-of-site operating agreements is approximately 35 years. The estimated remaining lives of the Company's owned landfills and landfills operated under life-of-site operating agreements range from two to 382 years, with approximately 90% of the projected annual disposal volume from landfills with remaining lives of less than 70 years. During the nine months ended September 30, 2024 and 2023, the Company expensed $207,887 and $192,314, respectively, or an average of $5.27 and $5.11 per ton consumed, respectively, related to landfill depletion at owned landfills and landfills operated under life-of-site agreements. The Company reserves for estimated final capping, closure and post-closure maintenance obligations at the landfills it owns and landfills it operates under life-of-site operating agreements. The Company calculates the net present value of its final capping, closure and post-closure liabilities by estimating the total obligation in current dollars, inflating the obligation based upon the expected date of the expenditure and discounting the inflated total to its present value using a credit-adjusted risk-free rate. Any changes in expectations that result in an upward revision to the estimated undiscounted cash flows are treated as a new liability and are inflated and discounted at rates reflecting market conditions. Any changes in expectations that result in a downward revision (or no revision) to the estimated undiscounted cash flows result in a liability that is inflated and discounted at rates reflecting the market conditions at the time the cash flows were originally estimated. This policy results in the Company's final capping, closure and post-closure liabilities being recorded in "layers." The Company's discount rate assumption for purposes of computing "layers" for final capping, closure and post-closure liabilities is based on its long-term credit adjusted risk-free rate. The Company's discount rate assumption for purposes of computing 2024 and 2023 "layers" for final capping, closure and post-closure obligations was 5.50% for both periods. The Company's long-term inflation rate assumption is 2.75% for each of the years ending December 31, 2024 and 2023. The resulting final capping, closure and post-closure obligations are recorded on the Condensed Consolidated Balance Sheets along with an offsetting addition to site costs which is amortized to depletion expense as the remaining landfill airspace is consumed. Interest is accreted on the recorded liability using the corresponding discount rate. During the nine months ended September 30, 2024 and 2023, the Company expensed $22,768 and $13,554, respectively, or an average of $0.58 and $0.36 per ton consumed, respectively, related to final capping, closure and post-closure accretion expense. In the event that changes in an estimate for a closure and post-closure liability are associated with a significant change in facts and circumstances at a landfill or a non-operating section of a landfill, corresponding adjustments to recorded liabilities and Impairments and other operating items are made as soon as is practical. The following is a reconciliation of the Company's final capping, closure and post-closure liability balance from December 31, 2023 to 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:85.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:85.84%;background:#cceeff;margin:0pt;padding:0pt;"> Final capping, closure and post-closure liability at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 522,233</p></td></tr><tr><td style="vertical-align:bottom;width:85.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Liability adjustments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 7,510</p></td></tr><tr><td style="vertical-align:bottom;width:85.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Accretion expense associated with landfill obligations</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 22,768</p></td></tr><tr><td style="vertical-align:bottom;width:85.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Closure payments</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (145,186)</p></td></tr><tr><td style="vertical-align:bottom;width:85.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Assumption of closure liabilities from acquisitions</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 60,974</p></td></tr><tr><td style="vertical-align:bottom;width:85.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Foreign currency translation adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;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 0pt 0.05pt 0pt;"> (701)</p></td></tr><tr><td style="vertical-align:bottom;width:85.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Final capping, closure and post-closure liability at September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 467,598 </td></tr></table> Liability adjustments of $7,510 for the nine months ended September 30, 2024, represent non-cash changes to final capping, closure and post-closure liabilities and are recorded on the Condensed Consolidated Balance Sheets along with an offsetting addition to site costs, which is amortized to depletion expense as the remaining landfill airspace is consumed. The final capping, closure and post-closure liability is included in Other long-term liabilities in the Condensed Consolidated Balance Sheets. The Company performs its annual review of its cost and capacity estimates in the first quarter of each year. In the event that changes in an estimate for a closure and post-closure liability are associated with a significant change in facts and circumstances at a landfill or a non-operating section of a landfill, corresponding adjustments to recorded liabilities and Impairments and other operating items are made as soon as is practical. At September 30, 2024 and December 31, 2023, $10,736 and $12,381, respectively, of the Company's restricted cash balance and $76,420 and $59,551, respectively, of the Company's restricted investments balance was for purposes of securing its performance of future final capping, closure and post-closure obligations.</p>1025733096980000P32Y52P35YP382Y0.90P70Y2078870001923140005.275.110.05500.05500.02750.027522768000135540000.580.36<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The following is a reconciliation of the Company's final capping, closure and post-closure liability balance from December 31, 2023 to September 30, 2024:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;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:100%;"><tr 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</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:9.71%;background:#cceeff;margin:0pt;padding:0pt;"> 22,768 </td></tr><tr><td style="vertical-align:bottom;width:85.84%;margin:0pt;padding:0pt;"> Closure payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;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:9.71%;margin:0pt;padding:0pt;"> (145,186) </td></tr><tr><td style="vertical-align:bottom;width:85.84%;background:#cceeff;margin:0pt;padding:0pt;"> Assumption of closure liabilities from acquisitions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> 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#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.71%;background:#cceeff;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> 467,598 </td></tr></table>52223300075100002276800014518600060974000701000467598000075100001073600012381000764200005955100 7.ACQUISITIONS The Company acquired 17 individually immaterial non-hazardous solid waste collection, transfer, recycling and disposal businesses and four individually immaterial E&P waste treatment and disposal business during the nine months ended September 30, 2024. The total transaction-related expenses incurred during the nine months ended September 30, 2024 for these acquisitions were $25,169. These expenses are included in Selling, general and administrative expenses in the Company's Condensed Consolidated Statements of Net Income. The Company acquired nine individually immaterial non-hazardous solid waste collection, transfer, recycling and disposal businesses and one immaterial E&P waste disposal business during the nine months ended September 30, 2023. The total transaction-related expenses incurred during the nine months ended September 30, 2023 for these acquisitions were $7,014. These expenses are included in Selling, general and administrative expenses in the Company's Condensed Consolidated Statements of Net Income.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">The results of operations of the acquired businesses have been included in the Company's Condensed Consolidated Financial Statements from their respective acquisition dates. The Company expects these acquired businesses to contribute towards the achievement of the Company's strategy to expand through acquisitions. Goodwill acquired is attributable to the synergies and ancillary growth opportunities expected to arise after the Company's acquisition of these businesses.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">The following table summarizes the consideration transferred to acquire these businesses and the preliminary amounts of identifiable assets acquired and liabilities assumed at the acquisition dates for the acquisitions consummated in the nine months ended September 30, 2024 and 2023:</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;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.27%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"><div 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style="vertical-align:bottom;white-space:nowrap;width:8.67%;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 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" 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:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.65%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Acquisitions</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.23%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Acquisitions</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Fair value of consideration transferred:</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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 12pt;">Cash</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">x</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> 2,010,274 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 573,185 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Debt assumed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83,589 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 73,397 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,093,863 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 646,582 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> x </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> x </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> x </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 90,892 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 15,412 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> 12,512 </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 4,474 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 5,462 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Operating lease right-of-use assets </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> 24,700 </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 14,048 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 1,038,803 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 186,130 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Long-term franchise agreements and contracts </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 82,523 </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 59,509 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 143,404 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 5,020 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Permits and other intangibles </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> 285,689 </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 2,403 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 1,671 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 24 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Accounts payable and accrued liabilities </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> (21,824) </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> (11,005) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion of operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> (2,874) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> (366) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Deferred revenue </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> (11,975) </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:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> (1,333) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Contingent consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> (23,926) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> (13,350) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Long-term portion of operating lease liabilities </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:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> (14,773) </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:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> (13,682) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Other long-term liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> (63,721) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> (10,439) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Deferred income taxes </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:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:1px solid #000000;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:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,501) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,541,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 238,806 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Goodwill </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:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 552,762</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 407,776 </td></tr></table> . Goodwill acquired during the nine months ended September 30, 2024 and 2023, totaling $552,762 and $317,190, respectively, is expected to be deductible for tax purposes. The fair value of acquired working capital related to five individually immaterial acquisitions completed during the twelve months ended September 30, 2024, is provisional pending receipt of information from the acquirees to support the fair value of the assets acquired and liabilities assumed. Any adjustments recorded relating to finalizing the working capital for these five acquisitions are not expected to be material to the Company's financial position. The adjustments recorded during the nine months ended September 30, 2024 relating to finalizing the acquired working capital for the individually immaterial acquisitions completed during the twelve months ended December 31, 2023 were not material to the Company's financial position. The gross amount of trade receivables due under contracts acquired during the nine months ended September 30, 2024, was $96,391, of which $5,499 was expected to be uncollectible. The gross amount of trade receivables due under contracts acquired during the nine months ended September 30, 2023, was $15,538, of which $126 was expected to be uncollectible. The Company did not acquire any other class of receivable as a result of the acquisition of these businesses. 17425169000917014000 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.27%;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:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;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:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> 2024 </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:10.23%;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> </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:11.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Acquisitions </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:10.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Acquisitions </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Fair value of consideration transferred: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Cash </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:1.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 2,010,274</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 573,185 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Debt assumed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 83,589 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 73,397 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;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:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,093,863 </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:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 646,582 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Recognized amounts of identifiable assets acquired and liabilities assumed associated with businesses acquired: </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 90,892 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 15,412 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> 12,512 </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 4,474 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 5,462 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Operating lease right-of-use assets </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:1.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> 24,700 </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 14,048 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Property and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 1,038,803 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 186,130 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Long-term franchise agreements and contracts </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> 82,523 </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 59,509 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 143,404 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 5,020 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Permits and other intangibles </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> 285,689 </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> 2,403 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> 1,671 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> 24 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Accounts payable and accrued liabilities </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> (21,824) </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> (11,005) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion of operating lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> (2,874) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> (366) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Deferred revenue </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> (11,975) </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> (1,333) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Contingent consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> (23,926) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> (13,350) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Long-term portion of operating lease liabilities </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;margin:0pt;padding:0pt;"> (14,773) </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:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;margin:0pt;padding:0pt;"> (13,682) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Other long-term liabilities </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 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;margin:0pt;padding:0pt;"> (63,721) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;margin:0pt;padding:0pt;"> (10,439) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Deferred income taxes </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:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:1px solid #000000;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:1.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,501) </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Total identifiable net assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,541,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 238,806 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Goodwill </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:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 552,762</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 407,776 </td></tr>
</table>201027400057318500008358900073397000209386300064658200090892000154120001251200044740000546200024700000140480001038803000186130000825230006
style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">8.INTANGIBLE ASSETS, NET Intangible assets, exclusive of goodwill, consisted of the following at 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> Impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Carrying </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;font-weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> Finite-lived intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> Long-term franchise agreements and contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,036,273</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> (387,939) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 648,334 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 947,337 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> (664,027) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 283,310 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> Permits and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,069,711 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (159,375) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (40,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 869,552 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,053,321 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> (1,211,341) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> (40,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,801,196 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> Indefinite-lived intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> Solid waste collection and transportation permits </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 181,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 181,613 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> Intangible assets, exclusive of goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,234,934</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,211,341) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (40,784)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,982,809 </td></tr></table> . The weighted-average amortization period of long-term franchise agreements and contracts acquired during the nine months ended September 30, 2024 was 13.8 years. The weighted-average amortization period of customer lists acquired during the nine months ended September 30, 2024 was 10.5 years. The weighted-average amortization period of finite-lived permits and other acquired during the nine months ended September 30, 2024 was 37.6 years. Intangible assets, exclusive of goodwill, consisted of the following at 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> Impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> Carrying </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:51.91%;background:#cceeff;margin:0pt;padding:0pt;"> Finite-lived intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term franchise agreements and contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 960,033</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> (343,099) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 616,934 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 806,257 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> (606,192) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 200,065 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> Permits and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 784,905 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> (139,192) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (40,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 604,929 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 2,551,195 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> (1,088,483) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> (40,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,421,928 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> Indefinite-lived intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 181,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 181,613 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:51.91%;background:#cceeff;margin:0pt;padding:0pt;"> Intangible assets, exclusive of goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 2,732,808</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,088,483) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (40,784)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,603,541 </td></tr></table> . Estimated future amortization expense for the next five years relating to finite-lived intangible assets owned as of September 30, 2024 is as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-

left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.89%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.76%;background:#cceeff;margin:0pt;padding:0pt;"> For the year ending December 31, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 178,198</p></td></tr><tr><td style="vertical-align:bottom;width:79.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">For the year ending December 31, 2025</p></td><td style="vertical-align:bottom;white-space:normal;width:3.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:13.89%;margin:0pt;padding:0pt;"> 169,970 </td></tr><tr><td style="vertical-align:bottom;width:79.76%;background:#cceeff;margin:0pt;padding:0pt;"> For the year ending December 31, 2026 </td><td style="vertical-align:bottom;white-space:normal;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 149,142</p></td></tr><tr><td style="vertical-align:bottom;width:79.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">For the year ending December 31, 2027</p></td><td style="vertical-align:bottom;white-space:normal;width:3.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:normal;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:13.89%;margin:0pt;padding:0pt;"> 129,249 </td></tr><tr><td style="vertical-align:bottom;width:79.76%;background:#cceeff;margin:0pt;padding:0pt;"> For the year ending December 31, 2028 </td><td style="vertical-align:bottom;white-space:normal;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:13.89%;background:#cceeff;margin:0pt;padding:0pt;"> 115,294 </td></tr></table> Intangible assets, exclusive of goodwill, consisted of the following at 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> Impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Carrying </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;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 0pt 0.05pt 0pt;">Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> Finite-lived intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> Long-term franchise agreements and contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,036,273</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> (387,939) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 648,334 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 947,337 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> (664,027) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 283,310 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> Permits and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,069,711 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (159,375) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (40,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 869,552 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3,053,321 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> (1,211,341) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;margin:0pt;padding:0pt;"> (40,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 1,801,196 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> Indefinite-lived intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> Solid waste collection and transportation permits </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 181,613 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 181,613 </td></tr><tr><td style="vertical-align:bottom;width:52.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.08%;background:#cceeff;margin:0pt;padding:0pt;"> Intangible assets, exclusive of goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,234,934 </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,211,341) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (40,784)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,982,809 </td></tr></table> Intangible assets, exclusive of goodwill, consisted of the following at 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> <b

style="font-weight:bold;">Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> Impairment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> Carrying </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:51.91%;background:#cceeff;margin:0pt;padding:0pt;"> Finite-lived intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term franchise agreements and contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 960,033</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> (343,099) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 616,934 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 806,257 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> (606,192) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 200,065 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> Permits and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 784,905 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (139,192) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (40,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 604,929 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 2,551,195 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;margin:0pt;padding:0pt;"> (1,088,483) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> (40,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,421,928 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> Indefinite-lived intangible assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 181,613 </td></tr><tr><td style="vertical-align:bottom;width:51.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.91%;background:#cceeff;margin:0pt;padding:0pt;"> Intangible assets, exclusive of goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 2,732,808</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,088,483) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (40,784)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,603,541 </td></tr>
</table>10362730003879390006483340009473370006640270002833100001069711000159375000407840000869552000305332100012113410004078400018011960001816136
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">Estimated future amortization expense for the next five years relating to finite-lived intangible assets owned as of September 30, 2024 is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;table-layout:auto;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:3.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:normal;width:2.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:13.89%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.76%;background:#cceeff;margin:0pt;padding:0pt;"> For the year ending December 31, 2024 </td><td style="vertical-align:bottom;white-space:normal;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:normal;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 178,198</p></td></tr><tr><td style="vertical-align:bottom;width:79.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">For the year ending December 31, 2025</p></td><td style="vertical-align:bottom;white-space:normal;width:3.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:13.89%;margin:0pt;padding:0pt;"> 169,970 </td></tr><tr><td style="vertical-align:bottom;width:79.76%;background:#cceeff;margin:0pt;padding:0pt;"> For the year ending December 31, 2026 </td><td style="vertical-align:bottom;white-space:normal;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:normal;width:13.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 149,142</p></td></tr><tr><td style="vertical-align:bottom;width:79.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt 0pt 0.05pt 0pt;">For the year ending December 31, 2027</p></td><td style="vertical-align:bottom;white-space:normal;width:3.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:normal;width:2.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:normal;width:13.89%;margin:0pt;padding:0pt;"> 129,249 </td></tr><tr><td style="vertical-align:bottom;width:79.76%;background:#cceeff;margin:0pt;padding:0pt;"> For the year ending December 31, 2028 </td><td style="vertical-align:bottom;white-space:normal;width:3.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:normal;width:2.45%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:normal;width:13.89%;background:#cceeff;margin:0pt;padding:0pt;"> 115,294 </td></tr></table> . 178198000169970000149142000129249000115294000 9.LEASES The Company rents certain equipment and facilities under short-term agreements, non-cancelable operating lease agreements and finance leases. The Company determines if an arrangement is or contains a lease at contract inception. The Company recognizes a right-of-use ("ROU") asset and a lease liability at the lease commencement date. The lease liability is initially measured at the present value of the unpaid lease payments at the lease commencement date. Key estimates and judgments include how the Company determines (1) the discount rate it uses to discount the unpaid lease payments to present value, (2) lease term and (3) lease payments. The lease guidance requires a lessee to discount its unpaid lease payments using the interest rate implicit in the lease or, if that rate cannot be readily determined, its incremental borrowing rate. Generally, the Company cannot determine the interest rate implicit in the lease because it does not have access to the lessor's estimated residual value or the amount of the lessor's deferred initial direct costs. Therefore, the Company generally uses its incremental borrowing rate as the discount rate for the lease. The Company's incremental borrowing rate for a lease is the rate of interest it would have to pay on a collateralized basis to borrow an amount equal to the lease payments under similar terms. The lease term for the Company's leases includes the noncancelable period of the lease, plus any additional periods covered by either a Company option to extend (or not to terminate) the lease that the Company is reasonably certain to exercise, or an option to extend (or not to terminate) the lease controlled by the lessor. Lease payments included in the measurement of the lease liability comprise fixed payments or variable lease payments. The variable lease payments take into account annual changes in the consumer price index and common area maintenance charges, if known. ROU assets for operating and finance leases are periodically reviewed for impairment losses. The Company uses the long-lived asset impairment guidance in ASC Subtopic 360-10, Property, Plant, and Equipment – Overall, to determine whether an ROU asset is impaired, and if so, the amount of the impairment loss to recognize. The Company did not recognize an impairment charge for any of its ROU assets during the nine months ended September 30, 2024 and 2023. The Company monitors for events or changes in circumstances that require a reassessment of one of its leases. When a reassessment results in the remeasurement of a lease liability, a corresponding adjustment is made to the carrying amount of the corresponding ROU asset. The Company did not recognize any significant remeasurements during the nine months ended September 30, 2024 and 2023. The Company has elected not to recognize ROU assets and lease liabilities for short-term leases that have a lease term of 12 months or less. The Company has elected to apply the short-term lease recognition and measurement exemption allowed for in the lease accounting standard. The Company recognizes the lease payments associated with its short-term leases as an expense on a straight-line basis over the lease term. Lease cost for operating and finance leases for the three and nine months ended September 30, 2024 and 2023 were as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:45.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;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:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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:10.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td

style="vertical-align:bottom;width:45.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:45.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,502</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 11,914 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 39,665</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> 34,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:45.71%;margin:0pt;padding:0pt;"> Finance lease cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;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:1.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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:10.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.71%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of leased assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> 898 </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:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 733 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,477 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2,098 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.71%;margin:0pt;padding:0pt;"> Interest on leased liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 77 </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:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 202 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 168 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.71%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15,477</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;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 0.05pt 0pt;"> 12,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 42,344</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . Supplemental cash flow information and non-cash activity related to the Company's leases are as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:68.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:68.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:68.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:68.4%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:68.4%;margin:0pt;padding:0pt;"> Operating cash flows from operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 38,274</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 33,967 </td></tr><tr><td style="vertical-align:top;width:68.4%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flows from finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 168 </td></tr><tr><td style="vertical-align:top;width:68.4%;margin:0pt;padding:0pt;"> Financing cash flows from finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,459</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 2,079 </td></tr><tr><td style="vertical-align:top;width:68.4%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash activity: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:68.4%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for lease liabilities - operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 55,723</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 85,377 </td></tr><tr><td style="vertical-align:top;width:68.4%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for lease liabilities - finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,569</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,388 </td></tr></table> Weighted-average remaining lease term and discount rate for the Company's leases are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:67.86%;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:8.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;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:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="6" style="vertical-align:bottom;white-space:nowrap;width:30.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:67.86%;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:12.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:67.86%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term - operating leases </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:8.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;background:#cceeff;margin:0pt;padding:0pt;"> years </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:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 11.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;background:#cceeff;margin:0pt;padding:0pt;"> years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:67.86%;margin:0pt;padding:0pt;"> Weighted average remaining lease term - finance leases </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:8.4%;margin:0pt;padding:0pt;"> 3.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;margin:0pt;padding:0pt;"> years </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:10.39%;margin:0pt;padding:0pt;"> 3.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;margin:0pt;padding:0pt;"> years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:67.86%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average discount rate - operating leases </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:8.4%;background:#cceeff;margin:0pt;padding:0pt;"> 4.28 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;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:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 3.92 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:67.86%;margin:0pt;padding:0pt;"> Weighted average discount rate - finance leases </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:8.4%;margin:0pt;padding:0pt;"> 2.95 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;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:10.39%;margin:0pt;padding:0pt;"> 2.35 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td></tr></table> As of September 30, 2024, future minimum lease payments, reconciled to the respective lease liabilities, are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:74.22%;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:8.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:74.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;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:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Finance Leases </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> Last 3 months of 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 13,388</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 967 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 50,374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> 3,870 </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 47,662 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 3,284 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 44,412 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> 1,858 </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 38,472 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 540 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 203,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 126 </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> Minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 397,803 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,645 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (82,638) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (501) </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 315,165 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,144 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> Less: current portion of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (39,618) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,607) </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;">

Long-term portion of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 275,547</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,537 </td></tr></table> . The Company rents certain equipment and facilities under short-term agreements, non-cancelable operating lease agreements and finance leases. The Company determines if an arrangement is or contains a lease at contract inception. The Company recognizes a right-of-use ("ROU") asset and a lease liability at the lease commencement date. The lease liability is initially measured at the present value of the unpaid lease payments at the lease commencement date. Key estimates and judgments include how the Company determines (1) the discount rate it uses to discount the unpaid lease payments to present value, (2) lease term and (3) lease payments. The lease guidance requires a lessee to discount its unpaid lease payments using the interest rate implicit in the lease or, if that rate cannot be readily determined, its incremental borrowing rate. Generally, the Company cannot determine the interest rate implicit in the lease because it does not have access to the lessor's estimated residual value or the amount of the lessor's deferred initial direct costs. Therefore, the Company generally uses its incremental borrowing rate as the discount rate for the lease. The Company's incremental borrowing rate for a lease is the rate of interest it would have to pay on a collateralized basis to borrow an amount equal to the lease payments under similar terms. The lease term for the Company's leases includes the noncancelable period of the lease, plus any additional periods covered by either a Company option to extend (or not to terminate) the lease that the Company is reasonably certain to exercise, or an option to extend (or not to terminate) the lease controlled by the lessor. Lease payments included in the measurement of the lease liability comprise fixed payments or variable lease payments. The variable lease payments take into account annual changes in the consumer price index and common area maintenance charges, if known. ROU assets for operating and finance leases are periodically reviewed for impairment losses. The Company uses the long-lived asset impairment guidance in ASC Subtopic 360-10, Property, Plant, and Equipment - Overall, to determine whether an ROU asset is impaired, and if so, the amount of the impairment loss to recognize. The Company did not recognize an impairment charge for any of its ROU assets during the nine months ended September 30, 2024 and 2023. The Company monitors for events or changes in circumstances that require a reassessment of one of its leases. When a reassessment results in the remeasurement of a lease liability, a corresponding adjustment is made to the carrying amount of the corresponding ROU asset. The Company did not recognize any significant remeasurements during the nine months ended September 30, 2024 and 2023. The Company has elected not to recognize ROU assets and lease liabilities for short-term leases that have a lease term of 12 months or less. The Company has elected to apply the short-term lease recognition and measurement exemption allowed for in the lease accounting standard. The Company recognizes the lease payments associated with its short-term leases as an expense on a straight-line basis over the lease term. Lease cost for operating and finance leases for the three and nine months ended September 30, 2024 and 2023 were as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:45.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;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:1.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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:10.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:45.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:45.71%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,502</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 11,914 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 39,665 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> 34,881 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:45.71%;margin:0pt;padding:0pt;"> Finance lease cost: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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:10.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.71%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization of leased assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> 898 </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:1.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;margin:0pt;padding:0pt;"> 733 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.6%;background:#cceeff;margin:0pt;padding:0pt;"> 2,477 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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:10.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2,098 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.71%;margin:0pt;padding:0pt;"> Interest on leased liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 77 </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:1.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 63 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 202 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 168 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:45.71%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15,477</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.34%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,710 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 42,344</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 37,147 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Supplemental cash flow information and non-cash activity related to the Company's leases are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:68.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:68.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:68.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:68.4%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:68.4%;margin:0pt;padding:0pt;"> Operating cash flows from operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 38,274</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 33,967 </td></tr><tr><td style="vertical-align:top;width:68.4%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flows from finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 168 </td></tr><tr><td style="vertical-align:top;width:68.4%;margin:0pt;padding:0pt;"> Financing cash flows from finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,459</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 2,079 </td></tr><tr><td style="vertical-align:top;width:68.4%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash activity: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:68.4%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for lease liabilities - operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 55,723</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;margin:0pt;padding:0pt;"> 85,377 </td></tr><tr><td style="vertical-align:top;width:68.4%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for lease liabilities - finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,569</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.6%;background:#cceeff;margin:0pt;padding:0pt;"> 1,388 </td></tr></table> Weighted-average remaining lease term and discount rate for the Company's leases are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:67.86%;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:8.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;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:10.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;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:1.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="6" style="vertical-align:bottom;white-space:nowrap;width:30.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:67.86%;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:12.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:67.86%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term - operating leases </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:8.4%;background:#cceeff;margin:0pt;padding:0pt;"> 10.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;background:#cceeff;margin:0pt;padding:0pt;"> years </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:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 11.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;background:#cceeff;margin:0pt;padding:0pt;"> years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:67.86%;margin:0pt;padding:0pt;"> Weighted average remaining lease term - finance leases </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:8.4%;margin:0pt;padding:0pt;"> 3.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;margin:0pt;padding:0pt;"> years </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:10.39%;margin:0pt;padding:0pt;"> 3.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;margin:0pt;padding:0pt;"> years </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:67.86%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average discount rate - operating leases </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:8.4%;background:#cceeff;margin:0pt;padding:0pt;"> 4.28 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;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:10.39%;background:#cceeff;margin:0pt;padding:0pt;"> 3.92 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:67.86%;margin:0pt;padding:0pt;"> Weighted average discount rate - finance leases </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:8.4%;margin:0pt;padding:0pt;"> 2.95 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.35%;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:10.39%;margin:0pt;padding:0pt;"> 2.35 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.34%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td></tr>
</table>1450200011914000396650003488100089800073300024770002098000770006300020200016800015477000127100004234400037147000382740003396700020200016
style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">As of September 30, 2024, future minimum lease payments, reconciled to the respective lease liabilities, are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:74.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:9.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:8.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:74.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Finance Leases </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> Last 3 months of 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 13,388</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 967 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 50,374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

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space:nowrap;width:1.57%;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:8.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 3,870</p></td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span
style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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:9.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 47,662</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;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:8.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 3,284</p></td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;">
</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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:9.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 44,412</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;">
</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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:8.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,858</p></td></tr><tr><td style="vertical-
align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:justify;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;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:9.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 38,472</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span
style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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:8.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 540</p></td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:justify;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;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:9.66%;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 3.4pt 0pt 0pt;"> 203,495</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;">
</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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:8.94%;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 3.4pt 0pt 0pt;"> 126</p></td></tr>
<tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:justify;margin:0pt;">Minimum lease payments</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span
style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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:9.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 397,803</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;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:8.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 10,645</p></td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">Less: imputed interest</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;">
</span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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:9.66%;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;"> (82,638)</p></td><td
style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
<span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td>
<td style="vertical-align:bottom;white-space:nowrap;width:8.94%;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;"> (501)</p></td></tr><tr><td style="vertical-
align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">
<span style="-sec-ix-hidden:Hidden_V2BmGZtrCE6x91Kf8SBInA;"><span style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:normal;font-
weight:normal;">Present value of minimum lease payments</span></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span
style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 315,165</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span
style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 10,144</p></td></tr><tr><td style="vertical-
align:top;width:74.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"><span style="-sec-ix-
hidden:Hidden_2hp_8lbyZUq3SiwwmdQd8w;"><span style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;">Less: current
portion of lease liabilities</span></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
<span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;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;"> (39,618)</p></td><td
style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
<span style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;"></span></p></td>
<td style="vertical-align:bottom;white-space:nowrap;width:8.94%;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;"> (3,607)</p></td></tr><tr><td style="vertical-
align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">
<span style="-sec-ix-hidden:Hidden_rVi_mPEaqEWJrBSDWYrB9Q;"><span style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:normal;font-
weight:normal;">Long-term portion of lease liabilities</span></span></p></td><td style="vertical-align:bottom;white-
space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span
style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;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;">$</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 275,547</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span
style="visibility:hidden;"></span></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-
space:nowrap;width:8.94%;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 3.4pt 0pt 0pt;"> 6,537</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span
style="font-size:1pt;visibility:hidden;"></span></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">As
of September 30, 2024, future minimum lease payments, reconciled to the respective lease liabilities, are as follows: </p><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"><span style="font-size:9pt;margin-bottom:12pt;visibility:hidden;"></span></p><table
style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-
align:bottom;width:74.22%;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;"><span style="font-
size:1pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;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;"><span style="font-size:1pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-
space:nowrap;width:1.57%;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;"><span style="font-
size:1pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:top;width:9.66%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;"></span></p></div></div></td><td style="vertical-align:bottom;white-
```

space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:8.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Finance Leases </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> Last 3 months of 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 13,388</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 967 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 50,374 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> 3,870 </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 47,662 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 3,284 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> 44,412 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;margin:0pt;padding:0pt;"> 1,858 </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 38,472 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 540 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 203,495 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 126 </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> Minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 397,803 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,645 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> Less: imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (82,638) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (501) </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;margin:0pt;padding:0pt;"> 315,165 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;margin:0pt;padding:0pt;"> 10,144 </td></tr><tr><td style="vertical-align:top;width:74.22%;margin:0pt;padding:0pt;"> Less: current portion of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;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:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (39,618) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,607) </td></tr><tr><td style="vertical-align:top;width:74.22%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term portion of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">275,547</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,537 </td></tr></table> 133880009670005037400038700004766200032840004441200018580003847200054000020349500012600039780300010645000826380005010003151650001014400039600000000000

style="visibility:hidden;"> </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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> 3.50% Senior Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 500,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50% Senior Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 370,400 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> 2.60% Senior Notes due 2030 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> 600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 600,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 2.20% Senior Notes due 2032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 650,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> 3.20% Senior Notes due 2032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 500,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 4.20% Senior Notes due 2033 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 750,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 750,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> 5.00% Senior Notes due 2034 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> 750,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 3.05% Senior Notes due 2050 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 500,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> 2.95% Senior Notes due 2052 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> 850,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 850,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable to sellers and other third parties, bearing interest ranging from 2.42% to 10.35%, principal and interest payments due periodically with due dates ranging from 2028 to 2036 ^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 26,249 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 48,774 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> Finance leases, bearing interest ranging from 1.89% to 5.07%, with lease expiration dates ranging from 2026 to 2029 ^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10,034 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 8,241,115 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 6,812,053 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> Less – current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> (7,873) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> (26,462) </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> Less – unamortized debt discount and issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (72,704) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (60,820) </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> Long-term portion of debt and notes payable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 8,160,538</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,724,771 </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:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Interest rates represent the interest rates at September 30, 2024. </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:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(b)</td><td style="padding:0pt;">Interest rates represent the interest rates at December 31, 2023. </td></tr></table> 2021 Revolving Credit and Term Loan Agreement On February 27, 2024, the Company used a portion of the proceeds from borrowings under the Revolving Credit Agreement (as defined and described below) to (i) prepay the amounts outstanding under that certain Second Amended and Restated Revolving Credit and Term Loan Agreement, dated as of July 30, 2021 (as amended, restated, supplemented or otherwise modified from time to time, the "2021 Revolving and Term Credit Agreement"), among the Company, as borrower, Bank of America, N.A., acting through its Canada Branch, as the global agent, the swing line lender and a letter of credit issuer, Bank of America, N.A., as the U.S. agent and a letter of credit issuer, and the lenders and any other financial institutions from time to time party thereto and (ii) terminate the 2021 Revolving and Term Credit Agreement and the loan documents associated therewith. 2022 Term Loan Agreement On February 27, 2024, the Company used a portion of the proceeds from borrowings under the Revolving Credit Agreement to (i) prepay the amounts outstanding under that certain Term Loan Agreement, dated as of October 31, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the "2022 Term Loan Agreement"), among the Company, as borrower, Bank of America, N.A., as administrative agent, and the lenders and any other financial institutions from time to time party thereto and (ii) terminate the 2022 Term Loan Agreement and the loan documents associated therewith. Revolving Credit Agreement On February 27, 2024, the Company, as borrower, Bank of America, N.A., acting through its Canada Branch, as the global agent, the swing line lender, and a letter of credit issuer, Bank of America, N.A., as the U.S. agent and a letter of credit issuer, and the other lenders from time to time party thereto (the "Lenders") entered into that certain Revolving Credit Agreement (as amended, restated, supplemented or otherwise modified from time to time, the "Revolving Credit Agreement"), pursuant to which the Lenders made loans and other credit extensions to the Company under a revolving credit facility. Details of the Revolving Credit Agreement at September 30, 2024 and details of the 2021 Revolving and Term Credit Agreement at December 31, 2023 are as follows: <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:71.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" 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:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Revolver </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Available </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 707,942</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 1,357,013 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Letters of credit outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 57,736</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 39,742 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Total amount drawn, as follows: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 2,234,322</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 453,245 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Amount drawn – U.S. Term SOFR rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,360,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 90,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – U.S. Term SOFR rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 6.30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 6.46 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Amount drawn – U.S. Term SOFR rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 70,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 150,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – U.S. Term SOFR rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 5.96 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 6.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Amount drawn – U.S. base rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 25,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 28,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – U.S. base rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 8.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 8.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt

12pt;">Amount drawn – Canadian Term CORRA loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 744,504</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – Canadian term CORRA loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 5.58 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Amount drawn – Canadian Term CORRA loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 29,632</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – Canadian term CORRA loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 5.54 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Amount drawn – Canadian prime rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 5,186</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 15,122 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – Canadian prime rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 6.45 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 7,20 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Amount drawn – Canadian bankers' acceptance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 153,111 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – Canadian bankers' acceptance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 6.46 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Amount drawn – Canadian bankers' acceptance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 17,012 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – Canadian bankers' acceptance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 6.40 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-

align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Commitment - rate applicable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 0.09 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 0.09 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Term loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Amount drawn – U.S. Term SOFR rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – U.S. Term SOFR rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 6.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr></table> . . In addition to the $57,736 of letters of credit at September 30, 2024 issued and outstanding under the Revolving Credit Agreement, the Company has issued and outstanding letters of credit totaling $114,357 under facilities other than the Revolving Credit Agreement. Pursuant to the terms and conditions of the Revolving Credit Agreement, the Lenders committed to provide the revolving credit facility as set forth above. The Revolving Credit Agreement (i) has a scheduled maturity date of February 27, 2029 (subject to certain extension mechanics therein by which the Company may request two additional one-year maturity date extensions), (ii) provides for revolving advances up to an aggregate principal amount of $3,000,000 at any one time outstanding (subject to satisfaction of certain conditions at the time advances are made) and (iii) provides for, at the Company's discretion, flexibility for an uncommitted upsize of the aggregate principal amount by up to $1,000,000 (to an aggregate principal amount of up to $4,000,000). The Revolving Credit Agreement provides for letters of credit in an aggregate amount not to exceed $320,000 and swing line loans in an aggregate amount not to exceed $100,000, in each case, to be issued at the request of the Company subject to the terms therein and with such sublimits included in the aggregate commitments of the credit facility. Advances are available under the Revolving Credit Agreement in U.S. dollars and Canadian dollars. Interest accrues on revolving advances, at the Company's option, (i) at a term rate based on the Secured Overnight Financing Rate as administered by the Federal Reserve Bank of New York (or a successor administrator thereof) ("term SOFR") or a base rate for U.S. dollar borrowings, plus an applicable margin, and (ii) at a term rate based on the Canadian Overnight Repo Rate Average as administered and published by the Bank of Canada (or a successor administrator thereof) ("term CORRA") or at the Canadian prime rate for Canadian dollar borrowings, plus an applicable margin. Interest for term SOFR loans has a credit spread adjustment of 0.10% for all applicable interest periods and interest for term CORRA loans has a credit spread adjustment of 0.29547% for an interest period of one month's duration and 0.32138% for an interest period of three months' duration. Fees for letters of credit in U.S. dollars and Canadian dollars are also based on the applicable margin. The applicable margin used in connection with interest rates and fees is based on the debt rating of the Company's public non-credit-enhanced, senior unsecured long-term debt (the "Debt Rating"). The applicable margin for term SOFR loans, term CORRA loans and letter of credit fees ranges from 0.750% to 1.250%, and the applicable margin for U.S. base rate loans, Canadian prime rate loans and swing line loans ranges from 0.00% to 0.250%. The Company will also pay a commitment fee based on the Debt Rating on the actual daily unused amount of the aggregate revolving commitments ranging from 0.065% to 0.150%. Borrowings under the Revolving Credit Agreement are unsecured and there are no subsidiary guarantors under the Revolving Credit Agreement. The Revolving Credit Agreement contains customary representations, warranties, covenants and events of default, including, among others, a change of control event of default and limitations on the incurrence of indebtedness and liens, new lines of business, mergers, transactions with affiliates and burdensome agreements. During the continuance of an event of default, the Lenders may take a number of actions, including, among others, declaring the entire amount then outstanding under the Revolving Credit Agreement to be due and payable. The Revolving Credit Agreement includes a financial covenant limiting, as of the last day of each fiscal quarter, the ratio of (a) Consolidated Total Funded Debt (as defined in the Revolving Credit Agreement) as of such date to (b) Consolidated EBITDA (as defined in the Revolving Credit Agreement), measured for the preceding 12 months, to not more than 3.75 to 1.00 (or 4.25 to 1.00 during material acquisition periods, subject to certain limitations). As of September 30, 2024, the Company was in compliance with all applicable covenants in the Revolving Credit Agreement. Senior Notes On February 21, 2024, the Company completed an underwritten public offering of $750,000 aggregate principal amount of its 5.00% Senior Notes due 2034 (the "2034 Senior Notes"). The 2034 Senior Notes were issued under an Indenture, dated as of November 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Indenture"), by and between the Company and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), as supplemented by the Eighth Supplemental Indenture, dated as of February 21, 2024. The Company will pay interest on the 2034 Senior Notes on March 1 and September 1 of each year, beginning September 1, 2024, and the 2034 Senior Notes will mature on March 1, 2034. The 2034 Senior Notes are the Company's senior unsecured obligations, ranking equally in right of payment with its other existing and future unsubordinated debt and senior to any of its future subordinated debt. The 2034 Senior Notes will not be guaranteed by any of the Company's subsidiaries. The Company may, prior to December 1, 2033 (three months before the maturity date) (the "2034 Senior Notes Par Call Date"), redeem some or all of the 2034 Senior Notes, at any time and from time to time, at a redemption price equal to the greater of 100% of the principal amount of the 2034 Senior Notes redeemed, or the sum of the present values of the remaining scheduled payments of principal and interest on the 2034 Senior Notes redeemed discounted to the redemption date (assuming the 2034 Senior Notes matured on the 2034 Senior Notes Par Call Date), plus, in either case, accrued and unpaid interest thereon to the redemption date. Commencing on December 1, 2033 (three months before the maturity date), the Company may redeem some or all of the 2034 Senior Notes, at any time and from time to time, at a redemption price equal to the principal amount of the 2034 Senior Notes being redeemed plus accrued and unpaid interest thereon to the redemption date. On June 13, 2024, the Company completed an underwritten public offering of CAD $500,000,000 aggregate principal amount of its 4.50% Senior Notes due 2029 (the "New 2029 Senior Notes" and, together with the 2034 Senior Notes, the "Senior Notes"). The New 2029 Senior Notes were issued under the Indenture, as supplemented by the Ninth Supplemental Indenture, dated as of June 13, 2024. The Company will pay interest on the New 2029 Senior Notes on June 14 and December 14 of each year, beginning December 14, 2024, and the Notes will mature on June 14, 2029. The New 2029 Senior Notes are the Company's senior unsecured obligations, ranking equally in right of payment with its other existing and future unsubordinated debt and senior to any of its future subordinated debt. The Notes will not be guaranteed by any of the Company's subsidiaries. The Company may, prior to May 14, 2029 (one month before the maturity date) (the "New 2029 Senior Notes Par Call Date"), redeem some or all of the New 2029 Senior Notes, at any time and from time to time, at a redemption price equal to the greater of 100% of the aggregate principal amount of the New 2029 Senior Notes redeemed, and the sum of the present values of the remaining scheduled payments of principal and interest (not including any portion of the payments of interest accrued as of the date of redemption) on the New 2029 Senior Notes redeemed discounted to the redemption date (assuming the New 2029 Senior Notes matured on the New 2029 Senior Notes Par Call Date), plus, in either case, accrued and unpaid interest, if any, thereon to, but excluding, the redemption date. Commencing on May 14, 2029 (one month before the maturity date), the Company may redeem some or all of the New 2029 Senior Notes, at any time and from time to time, at a redemption price equal to the aggregate principal amount of the New 2029 Senior Notes being redeemed plus accrued and unpaid interest thereon, but excluding, to the redemption date. Under certain circumstances, the Company may become obligated to pay additional amounts (the "Additional Amounts") with respect to the Senior Notes to ensure that the net amounts received by each holder of the Senior Notes will not be less than the amount such holder would have received if withholding taxes or deductions were not incurred on a payment under or with respect to the Senior Notes. If such payment of Additional Amounts is a result of a change in the laws or regulations, including a change in any official position, the introduction of an official position or a holding by a court of competent jurisdiction, of any jurisdiction from or through which payment is made by or on behalf of the Senior Notes having power to tax, and the Company cannot avoid such payments of Additional Amounts through reasonable measures, then the Company may redeem the applicable series of the Senior Notes then outstanding at a redemption price equal to 100% of the principal amount thereof, plus accrued and unpaid interest, if any, to, but excluding, the redemption date (subject to the right of holders of record on the relevant record date

to receive interest due on an interest payment date that is on or prior to the redemption date). If the Company experiences certain kinds of changes of control, each holder of the Senior Notes may require the Company to purchase all or a portion of the Senior Notes for cash at a price equal to 101% of the aggregate principal amount of such Senior Notes, plus accrued and unpaid interest, if any, to, but excluding, the date of repurchase. The covenants in the Indenture include limitations on liens, sale-leaseback transactions and mergers and sales of all or substantially all of the Company's assets. The Indenture also includes customary events of default with respect to the Senior Notes. Upon an event of default, the principal of and accrued and unpaid interest on all the Senior Notes may be declared to be due and payable by the Trustee or the holders of not less than 25% in principal amount of the outstanding Senior Notes of the applicable series. Upon such a declaration, such principal and accrued interest on all of the applicable series of the Senior Notes will be due and payable immediately. In the case of an event of default resulting from certain events of bankruptcy, insolvency or reorganization, the principal (or such specified amount) of and accrued and unpaid interest, if any, on all outstanding series of the Senior Notes will become and be immediately due and payable without any declaration or other act on the part of the Trustee or any holder of the applicable series of the Senior Notes. Under certain circumstances, the holders of a majority in principal amount of the outstanding Senior Notes of any series may rescind any such acceleration with respect to the Senior Notes of that series and its consequences. Computershare Trust Company of Canada (the "Agent") will initially act as paying agent, transfer agent, authenticating agent and registrar for the New 2029 Senior Notes. The obligations of the Company, Trustee and Agent with respect to the New 2029 Senior Notes are governed under an Agency Agreement, dated as of June 13, 2024, between the Company, the Trustee and the Agent (the "Agency Agreement"). The Company may change the paying agent, transfer agent, authenticating agent and registrar in accordance with the terms of the Indenture and the Agency Agreement. The following table presents the Company's long-term debt at September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> Revolving Credit Agreement, bearing interest ranging from 5.54% to 8.00% ^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 2,234,322</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> Revolver under 2021 Revolving and Term Credit Agreement, bearing interest ranging from 6.40% to 8.50% ^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 453,245 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> Term loan under 2021 Revolving and Term Credit Agreement, bearing interest at 6.50% ^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> Term loan under 2022 Term Loan Agreement, bearing interest at 6.44% ^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> 800,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 4.25% Senior Notes due 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> 3.50% Senior Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.33%;margin:0pt;padding: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:10.69%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 500,000 </td></tr><tr><td style="vertical-
align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50% Senior
Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 370,400 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;margin:0pt;">2.60% Senior Notes due 2030 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 600,000 </td></tr><tr><td style="vertical-
align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 2.20% Senior
Notes due 2032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 650,000 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 650,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">3.20% Senior Notes due 2032 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding: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:10.69%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 500,000 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.33%;margin:0pt;padding: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:10.69%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 500,000 </td></tr><tr><td style="vertical-
align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 4.20% Senior
Notes due 2033 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 750,000 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 750,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">5.00% Senior Notes due 2034 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding: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:10.69%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 750,000 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.33%;margin:0pt;padding: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:10.69%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> — </td></tr><tr><td style="vertical-
align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> 3.05% Senior
Notes due 2050 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 500,000 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.33%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 500,000 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">2.95% Senior Notes due 2052 </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;margin:0pt;padding: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:10.69%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 850,000 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.33%;margin:0pt;padding: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:10.69%;margin:0pt;padding:0pt;"><p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 850,000 </td></tr><tr><td style="vertical-
align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> Notes payable
to sellers and other third parties, bearing interest ranging from 2.42% to 10.35%, principal and interest payments due periodically with due dates ranging from 2028 to 2036
^(a) </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 26,249 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 48,774 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Finance leases, bearing interest ranging from 1.89% to 5.07%, with lease expiration dates ranging from
2026 to 2029 ^(a) </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.64%;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;"><p style="font-family:'Times
New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.69%;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 3.4pt 0pt 0pt;"> 10,144 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
. </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> 10,034 </td></tr>
<tr><td style="vertical-align:bottom;width:71.61%;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:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;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:10.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 8,241,115 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;background:#cceeff;margin:0pt;padding:0pt;"> 6,812,053 </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> Less – current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;margin:0pt;padding:0pt;"> (7,873) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;margin:0pt;padding:0pt;"> (26,462) </td></tr><tr><td style="vertical-align:bottom;width:71.61%;background:#cceeff;margin:0pt;padding:0pt;"> Less – unamortized debt discount and issuance costs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (72,704) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;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:10.69%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (60,820) </td></tr><tr><td style="vertical-align:bottom;width:71.61%;margin:0pt;padding:0pt;"> Long-term portion of debt and notes payable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 8,160,538</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.69%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,724,771 </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:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Interest rates represent the interest rates at September 30, 2024. </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:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(b)</td><td style="padding:0pt;">Interest rates represent the interest rates at December 31, 2023.
</td></tr></table>
0.05540.0800223432200000.06400.0850045324500000.065006500000000.064408000000000.04250.042550000000050000000000.03500.035050000000050000000000.0456
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">Details of the Revolving Credit Agreement at September 30, 2024 and details of the 2021 Revolving and Term Credit Agreement at December 31, 2023 are as follows: <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:71.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" 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:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Revolver </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Available </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 707,942</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 1,357,013 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"> Letters of credit outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 57,736 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 39,742</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total amount drawn, as follows:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 2,234,322 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 453,245</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Amount drawn – U.S. Term SOFR rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,360,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 90,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Interest rate applicable – U.S. Term SOFR rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 6.30</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 6.46</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Amount drawn – U.S. Term SOFR rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 70,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 150,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Interest rate applicable – U.S. Term SOFR rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 5.96</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 6.50</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Amount drawn – U.S. base rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 25,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 28,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Interest rate applicable – U.S. base rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 8.00</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 8.50</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Amount drawn – Canadian Term CORRA loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 744,504 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Interest rate applicable - Canadian term CORRA loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 5.58</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Amount drawn – Canadian Term CORRA loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 29,632 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Interest rate applicable – Canadian term CORRA loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 5.54</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Amount drawn – Canadian prime rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 5,186 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 15,122</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Interest rate applicable – Canadian prime rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 6.45</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 7,20</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Amount drawn – Canadian bankers' acceptance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 153,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Interest rate applicable – Canadian bankers' acceptance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 6.46</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Amount drawn – Canadian bankers' acceptance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 17,012</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 12pt;">Interest rate applicable – Canadian bankers' acceptance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 6.40</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Commitment – rate applicable</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 0.09</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">% </p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><i style="font-style:italic;">Term loan </i></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;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:2.75%;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:1.03%;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:9.45%;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:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:71.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Amount drawn – U.S. Term SOFR rate loan</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.87%;margin:0pt;padding:0pt;"> Interest rate applicable – U.S. Term SOFR rate loan </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 6.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> % </td></tr>
</table>70794200013570130005773600039742000223432200045324500013600000009000000000.06300.0646700000001500000000.05960.0650250000002800000000.08000.0802-27300000000010000000004000000000320000000100000000000.00100.00295470.00321380.007500.012500.00000.002500.000650.00150as of the last day of each fiscal quarter, the ratio of (a) Consolidated Total Funded Debt (as defined in the Revolving Credit Agreement) as of such date to (b) Consolidated EBITDA (as defined in the Revolving Credit Agreement), measured for the preceding 12 months, to not more than 3.75 to 1.00 (or 4.25 to 1.00 during material acquisition periods, subject to certain limitations)3.754.25As of September 30, 2024, the Company was in compliance with all applicable covenants in the Revolving Credit Agreement75000000000.05002034-03-012033-12-0112033-12-0115000000000.04502029-06-142029-05-1412029-05-1411.010.25 11.SEGMENT REPORTING The Company's revenues are generated primarily from the collection, transfer, recycling and disposal of non-hazardous solid waste and the treatment, recovery and disposal of non-hazardous E&P waste. No single contract or customer accounted for more than 10% of the Company's total revenues at the consolidated or reportable segment level during the periods presented. For the nine months ended September 30, 2024, the Company managed its operations through the following six geographic solid waste operating segments: Western, Southern, Eastern, Central, Canada and MidSouth. The Company's six geographic solid waste operating segments comprise its reportable segments. Each operating segment is responsible for managing several vertically integrated operations, which are comprised of districts. Certain corporate or regional overhead expense allocations may affect comparability of the segment information presented herein on a period-over-period basis. The Company's Chief Operating Decision Maker evaluates operating segment profitability and determines resource allocations based on several factors, of which the primary financial measure is segment EBITDA. The Company defines segment EBITDA as earnings before interest, taxes, depreciation, amortization, impairments and other operating items, and other income (expense). Segment EBITDA is not a measure of operating income, operating performance or liquidity under GAAP and may not be comparable to similarly titled measures reported by other companies. The Company's management uses segment EBITDA in the evaluation of segment operating performance as it is a profit measure that is generally within the control of the operating segments. A reconciliation of segment EBITDA to Income before income tax provision is included at the end of this Note 11. Summarized financial information concerning the Company's reportable segments for the three and nine months ended September 30, 2024 and 2023, is shown in the following tables: <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:33.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.56%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.77%;margin:0pt;padding:0pt;"> Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;margin:0pt;padding:0pt;"> Segment </td></tr><tr><td style="vertical-align:bottom;width:33.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> EBITDA^(c) </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 537,210 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (60,973) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 476,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 147,490 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 511,280 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> (58,065) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 453,215 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 144,384 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 488,343 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (80,675) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 407,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 114,007 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 439,053</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </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:11.61%;margin:0pt;padding:0pt;"> (47,313) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 391,740</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 143,486 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 375,986</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (33,928) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 342,058</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 153,580 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 318,655</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </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:11.61%;margin:0pt;padding:0pt;"> (51,085) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 267,570</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 77,011 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td 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style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (332,039) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 2,338,488</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 771,883 </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:33.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.56%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.77%;margin:0pt;padding:0pt;"> Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;margin:0pt;padding:0pt;"> Segment </td></tr><tr><td style="vertical-align:bottom;width:33.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> EBITDA^(c) </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 486,351</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (53,889) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 432,462</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 124,433 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 465,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> (51,556) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 413,578 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 133,072 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 420,855 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (67,746) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 353,109 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 100,779 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 419,169 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> (46,307) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 372,862 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 137,823 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 292,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (29,256) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 263,095 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 108,524 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 275,582 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> (45,944) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 229,638 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 61,923 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:

space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,729) </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 2,359,442</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (294,698) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 2,064,744</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 663,825 </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:33.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;margin:0pt;padding:0pt;"> Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;margin:0pt;padding:0pt;"> Segment </td></tr><tr><td style="vertical-align:bottom;width:33.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> EBITDA^(c) </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,526,082</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (173,633) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,352,449 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 394,974 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.93%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,484,051 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (172,614) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,311,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 411,320 </td></tr><tr><td style="vertical-
align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern
</td><td style="vertical-align:bottom;white-space:nowrap;width:3%;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:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,384,064 </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:11.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-
align:right;margin:0pt;"> (230,229) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,153,835 </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 312,101 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">Central </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;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:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 1,275,633 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;">
(136,925) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;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:11.82%;margin:0pt;padding:0pt;">
1,138,708 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;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:11.82%;margin:0pt;padding:0pt;">
408,217 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">Canada </td><td style="vertical-align:bottom;white-
space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 1,034,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-
size:10pt;text-align:right;margin:0pt;"> (92,901) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-
align:bottom;white-space:nowrap;width:1.93%;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:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 941,629 </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 411,089 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;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:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt
3.4pt 0pt 0pt;"> 907,759 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;">
(146,509) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;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:11.82%;margin:0pt;padding:0pt;">
761,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:11.82%;margin:0pt;padding:0pt;">
209,251 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;">Corporate^(a) </td><td style="vertical-
align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-
size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-
bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-
align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:11.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-
size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-
space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-
size:10pt;text-align:right;margin:0pt;"> (26,686) </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:3%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> 7,612,119 </td>

<td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt">(952,811)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,659,308 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;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 3.4pt 0pt 0pt;">2,120,266</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;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%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.16%;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%;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:11.82%;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:1.93%;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:11.6%;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:3.01%;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:1.93%;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:11.82%;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:3.01%;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:1.93%;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:11.82%;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:3.01%;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:1.93%;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:11.82%;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;width:33.16%;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;">Nine Months Ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;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:1.93%;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:11.82%;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:3.01%;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:13.53%;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;">Intercompany</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:13.75%;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;">Reported</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:13.75%;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;">Segment</p></td></tr><tr><td style="vertical-align:bottom;width:33.16%;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, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;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;">Revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;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;">Revenue^(b)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;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;">Revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;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;">EBITDA^(c)</p></td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Western</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;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:1.93%;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:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,402,628 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(155,355)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,247,273 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 354,682 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,382,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (155,149) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,227,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 384,660 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,215,266 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (189,604) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,025,662 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 260,569 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,218,670 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (136,638) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,082,032 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 384,538 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 824,303 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (85,347) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 738,956 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 286,703 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 799,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (134,936) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 664,887 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 182,072 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22,142) </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 6,843,371</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (857,029) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 5,986,342</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,831,082 </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:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">The majority of Corporate expenses are allocated to the six operating segments. Direct acquisition expenses, expenses associated with common shares held in the deferred compensation plan exchanged for other investment options and share-based compensation expenses associated with Progressive Waste share-based grants outstanding at June 1, 2016 that were continued by the Company are not allocated to the six operating segments and comprise the net EBITDA of the Company's Corporate segment for the periods presented.</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:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(b)</td><td style="padding:0pt;">Intercompany revenues reflect each segment's total intercompany sales, including intercompany sales within a segment and between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service.</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:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(c)</td><td style="padding:0pt;">For those items included in the determination of segment EBITDA, the accounting policies of the segments are the same as those described in the Company's most recent Annual Report on Form 10-K.</td></tr></table> Total assets for each of the Company's reportable segments at September 30, 2024 and December 31, 2023, were as follows: <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:67.28%;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:13%;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:13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.28%;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:14.29%;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:14.29%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:67.28%;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:14.29%;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:14.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;background:#cceeff;margin:0pt;padding:0pt;"> Western </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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,559,351</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"> 3,432,529 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"> Southern </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:13%;margin:0pt;padding:0pt;"> 3,877,405 </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:13%;margin:0pt;padding:0pt;"> 3,501,953 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </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:13%;background:#cceeff;margin:0pt;padding:0pt;"> 3,541,431 </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:13%;background:#cceeff;margin:0pt;padding:0pt;"> 3,228,244 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"> Central </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:13%;margin:0pt;padding:0pt;"> 2,815,928 </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:13%;margin:0pt;padding:0pt;"> 2,811,016 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </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:13%;background:#cceeff;margin:0pt;padding:0pt;"> 3,800,861 </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:13%;background:#cceeff;margin:0pt;padding:0pt;"> 2,794,795 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"> MidSouth </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:13%;margin:0pt;padding:0pt;"> 2,007,403 </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:13%;margin:0pt;padding:0pt;"> 1,705,180 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </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:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 492,985 </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:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 442,159 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"> Total Assets </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:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,095,364</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,915,876 </td></tr></table> . The following tables show changes in goodwill during the nine months ended September 30, 2024 and 2023, by reportable segment: . <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:32.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:32.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt

0pt;">Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 779,455</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"> 1,559,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,587,491</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"> 1,008,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,723,068</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> 746,183 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 7,404,400</p></td></tr><tr><td style="vertical-align:bottom;width:32.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 6pt;">Goodwill acquired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 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:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 64,289</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 84,981</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 139,865</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,851</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 158,015</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 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:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 103,761</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 552,762</p></td></tr><tr><td style="vertical-align:bottom;width:32.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 6pt;">Impact of changes in foreign currency</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (34,405)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (34,405)</p></td></tr><tr><td style="vertical-align:bottom;width:32.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">Balance as of September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 843,744 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,644,684 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,727,356</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,010,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,846,678</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 849,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 7,922,757</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.055151748 7%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.36%;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:1.64%;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:0.82%;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:6.3%;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:1.64%;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:0.82%;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:7.54%;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:1.64%;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:0.82%;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:7.54%;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:1.64%;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:0.82%;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 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style="vertical-align:bottom;white-space:nowrap;width:7.54%;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:1.64%;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:0.82%;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:6.3%;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:1.64%;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:0.82%;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:7.54%;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:1.64%;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:0.82%;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 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style="vertical-align:bottom;white-space:nowrap;width:7.54%;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:1.64%;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:0.82%;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:6.3%;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:1.64%;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:0.82%;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:7.54%;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:32.36%;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:1.64%;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:7.13%;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;">Western</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;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;">Southern</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;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;">Eastern</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;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;">Central</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;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;">Canada</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.13%;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;">MidSouth</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;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;">Total</p></td></tr><tr><td style="vertical-align:bottom;width:32.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">Balance as of December 31, 2022</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:0.82%;background:#cceeff;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:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 732,335 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 1,547,894 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 1,189,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 1,003,470 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 1,684,670</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 744,817 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 6,902,297 </td></tr><tr><td style="vertical-align:bottom;width:32.36%;margin:0pt;padding:0pt;"> Goodwill acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> 45,072 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> 361,398 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> 3,605 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> 1,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> 411,441 </td></tr><tr><td style="vertical-align:bottom;width:32.36%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill acquisition adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> (1,450) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> (2,215) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> (3,665) </td></tr><tr><td style="vertical-align:bottom;width:32.36%;margin:0pt;padding:0pt;"> Impact of changes in foreign currency </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,011 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,011 </td></tr><tr><td style="vertical-align:bottom;width:32.36%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 777,407</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,546,444 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 1,550,509</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,007,075 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 1,685,466</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 746,183 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 7,313,084</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">A reconciliation of the Company's primary measure of segment profitability (segment EBITDA) to Income before income tax provision in the Condensed Consolidated Statements of Net Income is as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.18%;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:1.64%;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:1.03%;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:8.59%;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;white-space:nowrap;width:1.64%;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:1.03%;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:8.59%;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;white-space:nowrap;width:1.64%;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:1.03%;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:9.45%;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:1.64%;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:1.03%;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:9.45%;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;width:53.18%;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:1.64%;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:20.89%;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;">Three Months Ended </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:22.62%;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;">Nine Months Ended </p></td></tr><tr><td style="vertical-align:bottom;width:53.18%;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:1.64%;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:20.89%;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, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:22.62%;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, </p></td></tr><tr><td style="vertical-align:bottom;width:53.18%;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:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">   </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;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:1.64%;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:9.62%;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><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:10.48%;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:1.64%;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:10.48%;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><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Western segment EBITDA</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.03%;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:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 147,490 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 124,433</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 394,974 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 354,682 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Southern segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 144,384 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 133,072 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 411,320 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 384,660 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 114,007 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 100,779 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 312,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 260,569 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Central segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 143,486 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 137,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 408,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 384,538 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Canada segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 153,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 108,524 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 411,089 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 286,703 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> MidSouth segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 77,011 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 61,923 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 209,251 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 182,072 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal reportable segments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt

3.4pt 0pt 0pt;"> 779,958 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 666,554 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 2,146,952 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,853,224 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Unallocated corporate overhead </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (8,075) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (2,729) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (26,686) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (22,142) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (248,473) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (214,966) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> (712,392) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> (632,347) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Amortization of intangibles </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (45,170) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (39,405) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (129,584) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (117,740) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Impairments and other operating items </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (2,897) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (56,477) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> (11,441) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> (69,201) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (83,520) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (69,016) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (244,385) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (204,914) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Interest income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 3,331 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

3.4pt 0pt 0pt;"> 2,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 9,391 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 6,886 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,904 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,372 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,727 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,346 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Income before income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 400,058</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 292,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,044,582</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 822,112 </td></tr></table> . No single contract or customer accounted for more than 10% of the Company's total revenues at the consolidated or reportable segment level during the periods presented.66 Summarized financial information concerning the Company's reportable segments for the three and nine months ended September 30, 2024 and 2023, is shown in the following tables: . <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:33.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.56%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.77%;margin:0pt;padding:0pt;"> Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;margin:0pt;padding:0pt;"> Segment </td></tr><tr><td style="vertical-align:bottom;width:33.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;">

</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> EBITDA^(c) </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 537,210</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (60,973) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 476,237</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 147,490 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 511,280 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> (58,065) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 453,215 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 144,384 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 488,343 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (80,675) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 407,668 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 114,007 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 439,053 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (47,313) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 391,740 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 143,486 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 375,986 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (33,928) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 342,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 153,580 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 318,655 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> (51,085) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 267,570 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 77,011 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,075) </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 2,670,527</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (332,039) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 2,338,488</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 771,883 </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:33.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.56%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.77%;margin:0pt;padding:0pt;"> Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;margin:0pt;padding:0pt;"> Segment </td></tr><tr><td style="vertical-align:bottom;width:33.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.57%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> EBITDA<sup style="font-size:6pt;font-weight:bold;line-

height:100%;top:0pt;vertical-align:top;">(c)</sup> </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 486,351</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (53,889) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 432,462</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 124,433 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 465,134 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> (51,556) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 413,578 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 133,072 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 420,855 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (67,746) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 353,109 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 100,779 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 419,169 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> (46,307) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 372,862 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 137,823 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 292,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> (29,256) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 263,095 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;margin:0pt;padding:0pt;"> 108,524 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.82%;margin:0pt;padding:0pt;"> 275,582 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;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:11.61%;margin:0pt;padding:0pt;"> (45,944) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 229,638 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;margin:0pt;padding:0pt;"> 61,923 </td></tr><tr><td style="vertical-align:bottom;width:33.18%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,729) </td></tr><tr><td style="vertical-align:bottom;width:33.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">2,359,442</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (294,698) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">2,064,744</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.61%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 663,825 </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:33.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;margin:0pt;padding:0pt;"> Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;margin:0pt;padding:0pt;"> Segment </td></tr><tr><td style="vertical-align:bottom;width:33.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> EBITDA^(c) </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">1,526,082</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (173,633) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;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:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,352,449</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 394,974 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,484,051 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (172,614) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,311,437 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 411,320 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,384,064 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (230,229) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,153,835 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 312,101 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,275,633 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (136,925) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,138,708 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 408,217 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,034,530 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (92,901) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 941,629 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 411,089 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 907,759 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (146,509) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 761,250 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 209,251 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td 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size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (26,686) </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 7,612,119</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (952,811) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 6,659,308</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,120,266 </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:33.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;margin:0pt;padding:0pt;"> Intercompany </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;margin:0pt;padding:0pt;"> Reported </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;margin:0pt;padding:0pt;"> Segment </td></tr><tr><td style="vertical-align:bottom;width:33.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> EBITDA^(c) </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,402,628</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (155,355) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,247,273</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 354,682 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,382,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (155,149) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,227,532 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 384,660 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,215,266 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (189,604) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1,025,662 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 260,569 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,218,670 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (136,638) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 1,082,032 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 384,538 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 824,303 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"> (85,347) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 738,956 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;margin:0pt;padding:0pt;"> 286,703 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 799,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> (134,936) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 664,887 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;margin:0pt;padding:0pt;"> 182,072 </td></tr><tr><td style="vertical-align:bottom;width:33.16%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22,142) </td></tr><tr><td style="vertical-align:bottom;width:33.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,843,371 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double

#000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">(857,029)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">5,986,342</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.82%;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 3.4pt 0pt 0pt;">1,831,082</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">_____</p><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:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">The majority of Corporate expenses are allocated to the six operating segments. Direct acquisition expenses, expenses associated with common shares held in the deferred compensation plan exchanged for other investment options and share-based compensation expenses associated with Progressive Waste share-based grants outstanding at June 1, 2016 that were continued by the Company are not allocated to the six operating segments and comprise the net EBITDA of the Company's Corporate segment for the periods presented.</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:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(b)</td><td style="padding:0pt;">Intercompany revenues reflect each segment's total intercompany sales, including intercompany sales within a segment and between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service.</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:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(c)</td><td style="padding:0pt;">For those items included in the determination of segment EBITDA, the accounting policies of the segments are the same as those described in the Company's most recent Annual Report on Form 10-K.</td></tr></table><div style="margin-top:12pt;"></div>537210000-609730004762370001474900005112800002-5806500045321500014438400048834000-806750004076680001140070004390530000-473130003917400001434860003759860000-339280003420580001535800003186550000-510850002675700007701100000-807500026705270000-332039000233848800077188300048635100-538890004324620001244330004651340000-515560004135780001330720004208550000-677460003531090001007790004191690000-463070003728620001378230002923510000-292560002630950001085240002755820000-459440002296380006192300000-272900023594420000-294698000206474400066382500015260820000-173633000135244900039497400014840510000-172614000131143700041132000013840640000-230229000115383500031210100012756330000-136925000113870800040821700010345300000-929010009416290004110890000907759000-146509000761250000209251000000-266860007612119000-952811000665930800021202660001402628000-155355000124727300035468200001382681000-155149000122753200038466000012152660000-189604000102566200026056900012186700000-136638000108203200038453800008243030000-853470007389560002867030007998230000-134936000664887000182072000000-221420006843371000-857029000598634200018310820006600<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">Total assets for each of the Company's reportable segments at September 30, 2024 and December 31, 2023, were as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;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%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.28%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;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 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;">$ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">$ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;background:#cceeff;margin:0pt;padding:0pt;"> Western </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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">3,559,351</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;margin:0pt;padding:0pt;"> 3,432,529 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"> Southern </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:13%;margin:0pt;padding:0pt;"> 3,877,405 </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:13%;margin:0pt;padding:0pt;"> 3,501,953 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern </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:13%;background:#cceeff;margin:0pt;padding:0pt;"> 3,541,431 </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:13%;background:#cceeff;margin:0pt;padding:0pt;"> 3,228,244 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"> Central </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:13%;margin:0pt;padding:0pt;"> 2,815,928 </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 0pt 0.05pt 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:13%;margin:0pt;padding:0pt;"> 2,811,016 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;background:#cceeff;margin:0pt;padding:0pt;"> Canada </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:13%;background:#cceeff;margin:0pt;padding:0pt;"> 3,800,861 </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:13%;background:#cceeff;margin:0pt;padding:0pt;"> 2,794,795 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"> MidSouth </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:13%;margin:0pt;padding:0pt;"> 2,007,403 </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:13%;margin:0pt;padding:0pt;"> 1,705,180 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;background:#cceeff;margin:0pt;padding:0pt;"> Corporate </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:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 492,985 </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:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 442,159 </td></tr><tr><td style="vertical-align:bottom;width:67.28%;margin:0pt;padding:0pt;"> Total Assets </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:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 20,095,364</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,915,876 </td></tr>
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style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The following tables show changes in goodwill during the nine months ended September 30, 2024 and 2023, by reportable segment: <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:32.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:32.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Western </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

Southern </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Eastern </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Central </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.29%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 779,455</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"> 1,559,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,587,491</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"> 1,008,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,723,068</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> 746,183 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;margin:0pt;padding:0pt;"> 7,404,400 </td></tr><tr><td style="vertical-align:bottom;width:32.29%;margin:0pt;padding:0pt;"> Goodwill acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> 64,289 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> 84,981 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> 139,865 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> 1,851 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> 158,015 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> 103,761 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;margin:0pt;padding:0pt;"> 552,762 </td></tr><tr><td style="vertical-align:bottom;width:32.29%;background:#cceeff;margin:0pt;padding:0pt;"> Impact of changes in foreign currency </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (34,405) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.82%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (34,405) </td></tr><tr><td style="vertical-align:bottom;width:32.29%;margin:0pt;padding:0pt;"> Balance as of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 843,744</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,644,684 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,727,356</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,010,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 1,846,678</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 849,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,922,757 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.051517487%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:32.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54

Canada </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> MidSouth </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:32.36%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 732,335</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 1,547,894 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 1,189,111</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 1,003,470 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 1,684,670</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 744,817 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> 6,902,297 </td></tr><tr><td style="vertical-align:bottom;width:32.36%;margin:0pt;padding:0pt;"> Goodwill acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> 45,072 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> 361,398 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> 3,605 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> 1,366 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;margin:0pt;padding:0pt;"> 411,441 </td></tr><tr><td style="vertical-align:bottom;width:32.36%;background:#cceeff;margin:0pt;padding:0pt;"> Goodwill acquisition adjustments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> (1,450) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> (2,215) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;margin:0pt;padding:0pt;"> (3,665) </td></tr><tr><td style="vertical-align:bottom;width:32.36%;margin:0pt;padding:0pt;"> Impact of changes in foreign currency </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px

solid #0000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,011 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;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;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,011 </td></tr><tr><td style="vertical-align:bottom;width:32.36%;background:#cceeff;margin:0pt;padding:0pt;"> Balance as of September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 777,407</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,546,444 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 1,550,509</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,007,075 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 1,685,466</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 746,183 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,313,084 </td></tr></table>779455000155970300015874910001008500000172306800074618300074044000006428900084981000139865000185100015801500010376100055276200000000-344050000-344050000843744000164468400017273560001010351000184667800084994400079227570007323350001547894000118911100010034700001684670000744817000690229706145000000-22150000-366500000000301100003011000077407000154644400015505090001007075000168546600074618300073130840000 A reconciliation of the Company's primary measure of segment profitability (segment EBITDA) to Income before income tax provision in the Condensed Consolidated Statements of Net Income is as follows: <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:53.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.89%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.62%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:20.89%;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;">September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" 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:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Western segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 147,490</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 124,433 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 394,974</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 354,682 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Southern segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 144,384 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 133,072 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 411,320 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 384,660 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Eastern segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 114,007 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 100,779 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 312,101 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 260,569 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Central segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 143,486 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> 137,823 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 408,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> 384,538 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Canada segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 153,580 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 108,524 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 411,089 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 286,703 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> MidSouth segment EBITDA </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 77,011 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 61,923 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 209,251 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 182,072 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Subtotal reportable segments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 779,958 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 666,554 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 2,146,952 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,853,224 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Unallocated corporate overhead </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (8,075) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (2,729) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (26,686) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (22,142) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (248,473) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (214,966) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> (712,392) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> (632,347) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Amortization of intangibles </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (45,170) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (39,405) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (129,584) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (117,740) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Impairments and other operating items </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (2,897) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> (56,477) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> (11,441) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> (69,201) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (83,520) </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (69,016) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (244,385) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;margin:0pt;padding:0pt;"> (204,914) </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Interest income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 3,331 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> 2,833 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 9,391 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;margin:0pt;padding:0pt;"> 6,886 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;margin:0pt;padding:0pt;"> Other income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,904 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,372 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12,727 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td>
<td style="vertical-align:bottom;white-space:nowrap;width:9.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,346 </td></tr><tr><td style="vertical-align:bottom;width:53.18%;background:#cceeff;margin:0pt;padding:0pt;"> Income before income tax provision </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 400,058</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 292,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 1,044,582</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.45%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 822,112 </td></tr></table>

147490000124433000394974000354682000144384000133072000411320000384660000114007000100779000312101000260569000143486000137823000408217000384580075000-2729000-26686000-22142000248473000214966000712392000632347000451700003940500012958400011774000028970005647700011441000692010008352000069016000244385000204914000style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">
12.DERIVATIVE FINANCIAL INSTRUMENTS The Company recognizes all derivatives on the Condensed Consolidated Balance Sheets at fair value. All of the Company's derivatives have been designated as cash flow hedges; therefore, the gain or loss on the derivatives will be recognized in accumulated other comprehensive income (loss) ("AOCIL") and reclassified into earnings in the same period during which the hedged transaction affects earnings and is presented in the same income statement line item as the earnings effect of the hedged item. The Company classifies cash inflows and outflows from derivatives within operating activities on the Condensed Consolidated Statements of Cash Flows. One of the Company's objectives for utilizing derivative instruments is to reduce its exposure to fluctuations in cash flows due to changes in the variable interest rates of certain borrowings under the Revolving Credit Agreement. The Company's strategy to achieve that objective involves entering into interest rate swaps. The interest rate swaps outstanding at September 30, 2024 were specifically designated to the Revolving Credit Agreement and accounted for as cash flow hedges. At September 30, 2024, the Company's derivative instruments included four interest rate swap agreements as follows: <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:27.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;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:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> Fixed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> Variable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> Notional </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> Interest Rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Date Entered </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - Rate Paid ^(a) - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Received </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Effective Date ^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expiration Date </td></tr><tr><td style="vertical-align:bottom;width:27.31%;background:#cceeff;margin:0pt;padding:0pt;"> August 2017 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 200,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:10%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 2.1230</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;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:18.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">1-month Term SOFR</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:13.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">November 2022</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:11.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">October 2025</p></td></tr><tr><td style="vertical-align:bottom;width:27.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">June 2018</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:1.04%;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:9.15%;margin:0pt;padding:0pt;"> 200,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> 2.8480 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> 1-month Term SOFR </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> November 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> October 2025 </td></tr><tr><td style="vertical-align:bottom;width:27.31%;background:#cceeff;margin:0pt;padding:0pt;"> June 2018 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;margin:0pt;padding:0pt;"> 200,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;background:#cceeff;margin:0pt;padding:0pt;"> 2.8284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;background:#cceeff;margin:0pt;padding:0pt;"> 1-month Term SOFR </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> November 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> October 2025 </td></tr><tr><td style="vertical-align:bottom;width:27.31%;margin:0pt;padding:0pt;"> December 2018 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 200,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 2.7715</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;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:18.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">1-month Term SOFR</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:13.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">November 2022</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:11.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">July 2027</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">_____</p><div style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-left:18pt;margin-top:0pt;text-align:justify;text-indent:13.7pt;">(a)Plus applicable margin.</div><div style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-left:18pt;margin-top:0pt;text-align:justify;text-indent:13.7pt;">(b)In October 2022, the Company amended the reference rate in all of its outstanding interest rate swap contracts to replace One-Month LIBOR with One-Month Term SOFR and certain credit spread adjustments. The Company did not record any gains or losses upon the conversion of the reference rates in these interest rate swap contracts, and the Company believes these amendments will not have a material impact on its Condensed Consolidated Financial Statements.</div><div style="margin-top:12pt;"></div><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The fair values of derivative instruments designated as cash flow hedges at September 30, 2024, were as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.13%;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:1.74%;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:28.47%;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:1.74%;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:1.3%;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';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;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';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;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';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;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';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;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';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;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';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:33.13%;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;">Derivatives Designated as Cash</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:37.78%;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;">Asset Derivatives</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:25.69%;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;">Liability Derivatives</p></td></tr><tr><td style="vertical-align:bottom;width:33.13%;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;">Flow Hedges</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:28.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Balance Sheet Location</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Fair Value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Balance Sheet Location</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Fair Value</p></td></tr><tr><td style="vertical-align:bottom;width:33.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">Interest rate swaps</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:28.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">Prepaid expenses and other current assets^(a)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;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:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> 9,697 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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></tr><tr><td style="vertical-align:bottom;width:33.13%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.47%;margin:0pt;padding:0pt;"> Other assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,699 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.64%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.13%;background:#cceeff;margin:0pt;padding:0pt;"> Total derivatives designated as cash flow hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 11,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> _____ (a)Represents the estimated amount of the existing unrealized gains on interest rate swaps at September 30, 2024 (based on the interest rate yield curve at that date), included in AOCIL expected to be reclassified into pre-tax earnings within the next 12 months. The actual amounts reclassified into earnings are dependent on future movements in interest rates. The fair values of derivative instruments designated as cash flow hedges at December 31, 2023, were as follows: . <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:33.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:1.92%;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:1.93%;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:1.93%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.31%;margin:0pt;padding:0pt;"> Derivatives Designated as Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:36.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Asset Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:25.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Liability Derivatives </td></tr><tr><td style="vertical-align:bottom;width:33.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Flow Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Location </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;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;"> Balance Sheet Location </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:33.31%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 15,842</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">Accrued liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:33.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;margin:0pt;padding:0pt;"> Other assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,945 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;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:1.93%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total derivatives designated as cash flow hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> $ </td><td style="vertical-

align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"> 22,787 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> . The following tables summarize the impact of the Company's cash flow hedges on the results of operations, comprehensive income (loss) and AOCIL for the three and 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.52%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> Amount of (Gain) or Loss Reclassified </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> Designated as Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> Amount of Gain or (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Net Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> from AOCIL into Earnings, </td></tr><tr><td style="vertical-align:bottom;width:27.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Flow Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> as AOCIL on Derivatives, Net of Tax ^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax ^(b) </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:2.52%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:27.16%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (6,576)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;background:#cceeff;margin:0pt;padding:0pt;"> 5,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,992)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.52%;background:#cceeff;margin:0pt;padding:0pt;"> (3,885) </td></tr></table>
<table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Statement of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> Amount of (Gain) or Loss Reclassified </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> Designated as Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> Amount of Gain or (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Net Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">from AOCIL into Earnings, </td></tr><tr><td style="vertical-align:bottom;width:27.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Flow Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> as AOCIL on Derivatives, Net of Tax ^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax ^(b) </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:2.52%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:27.16%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 3,562</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;background:#cceeff;margin:0pt;padding:0pt;"> 15,419 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (11,934)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.52%;background:#cceeff;margin:0pt;padding:0pt;"> (10,378) </td></tr></table> _____ (a)In accordance with the derivatives and hedging guidance, the changes in fair values of interest rate swaps have been recorded in equity as a component of AOCIL. As the critical terms of the interest rate swaps match the underlying debt being hedged, all unrealized changes in fair value are recorded in AOCIL. (b)Amounts reclassified from AOCIL into earnings related to realized gains and losses on interest rate swaps are recognized when interest payments or receipts occur related to the swap contracts, which correspond to when interest payments are made on the Company's hedged debt. See Note 16 for further discussion on the impact of the Company's hedge accounting to its consolidated comprehensive income (loss) and AOCIL. At September 30, 2024, the Company's derivative instruments included four interest rate swap agreements as follows: . <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:27.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;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:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Fixed </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> Variable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.19%;margin:0pt;padding:0pt;"> Notional </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> Interest Rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Date Entered </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Rate Paid ^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Received </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Effective Date ^(b) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Expiration Date </td></tr><tr><td style="vertical-align:bottom;width:27.31%;background:#cceeff;margin:0pt;padding:0pt;"> August 2017 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 200,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:10%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 2.1230</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;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:18.33%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">1-month Term SOFR</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:13.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">November 2022</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:11.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">October 2025</p></td></tr><tr><td style="vertical-align:bottom;width:27.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">June 2018</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:1.04%;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:9.15%;margin:0pt;padding:0pt;"> 200,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> 2.8480 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;margin:0pt;padding:0pt;"> 1-month Term SOFR </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;margin:0pt;padding:0pt;"> November 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> October 2025 </td></tr><tr><td style="vertical-align:bottom;width:27.31%;background:#cceeff;margin:0pt;padding:0pt;"> June 2018 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;background:#cceeff;margin:0pt;padding:0pt;"> 200,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10%;background:#cceeff;margin:0pt;padding:0pt;"> 2.8284 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:18.33%;background:#cceeff;margin:0pt;padding:0pt;"> 1-month Term SOFR </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.34%;background:#cceeff;margin:0pt;padding:0pt;"> November 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.32%;background:#cceeff;margin:0pt;padding:0pt;"> October 2025 </td></tr><tr><td style="vertical-align:bottom;width:27.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-

size:10pt;margin:0pt;">December 2018 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 200,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 2.7715</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.76%;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:18.33%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">1-month Term SOFR</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:13.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">November 2022</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;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:11.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">July 2027</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">_____</p><div style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-left:18pt;margin-top:0pt;text-align:justify;text-indent:13.7pt;">(a)Plus applicable margin.</div><div style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-left:18pt;margin-top:0pt;text-align:justify;text-indent:13.7pt;">(b)In October 2022, the Company amended the reference rate in all of its outstanding interest rate swap contracts to replace One-Month LIBOR with One-Month Term SOFR and certain credit spread adjustments. The Company did not record any gains or losses upon the conversion of the reference rates in these interest rate swap contracts, and the Company believes these amendments will not have a material impact on its Condensed Consolidated Financial Statements.</div><div style="margin-top:12pt;"></div>42017-082000000000.0212301-month Term SOFR2022-112025-102018-062000000000.0284801-month Term SOFR2022-112025-102018-062000000000.0282841-month Term SOFR2022-112025-102018-122000000000.0277151-month Term SOFR2022-112027-07<p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">The fair values of derivative instruments designated as cash flow hedges at September 30, 2024, were as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.13%;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:1.74%;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:28.47%;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:1.74%;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:1.3%;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:6.25%;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:1.64%;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:16.48%;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:1.64%;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:1.3%;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:6.25%;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;width:33.13%;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;">Derivatives Designated as Cash</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:37.78%;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;">Asset Derivatives</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">.</p></td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:25.69%;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;">Liability Derivatives</p></td></tr><tr><td style="vertical-align:bottom;width:33.13%;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;">Flow Hedges</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:28.47%;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;">Balance Sheet Location</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.56%;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;">Fair Value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;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;">Balance Sheet Location</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.56%;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;">Fair Value</p></td></tr><tr><td style="vertical-align:bottom;width:33.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;">Interest rate swaps</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:28.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;">Prepaid expenses and other current assets^(a)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;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;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:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> 9,697 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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></tr><tr><td style="vertical-align:bottom;width:33.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.47%;margin:0pt;padding:0pt;"> Other assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,699 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:1.64%;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;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.13%;background:#cceeff;margin:0pt;padding:0pt;"> Total derivatives designated as cash flow hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.47%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.74%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0pt 0pt;"> 11,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table> _____ (a)Represents the estimated amount of the existing unrealized gains on interest rate swaps at September 30, 2024 (based on the interest rate yield curve at that date), included in AOCIL expected to be reclassified into pre-tax earnings within the next 12 months. The actual amounts reclassified into earnings are dependent on future movements in interest rates. The fair values of derivative instruments designated as cash flow hedges at December 31, 2023, were as follows: <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:33.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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:1.92%;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:1.93%;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></tr><tr><td style="vertical-align:bottom;width:33.31%;margin:0pt;padding:0pt;"> Derivatives Designated as Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;">
</td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:36.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Asset Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:25.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Liability Derivatives </td></tr><tr><td style="vertical-align:bottom;width:33.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Flow Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Location </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;margin:0pt;padding:0pt;"> Balance Sheet Location </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:33.31%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid expenses and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 15,842</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">Accrued liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:33.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;margin:0pt;padding:0pt;"> Other assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,945 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;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:1.93%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.31%;background:#cceeff;margin:0pt;padding:0pt;"> Total derivatives designated as cash flow hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;border-top:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:right;margin:0pt 2.6pt 0.05pt 0pt;"> 22,787</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td></tr></table>9697000169900011396000158420006945000227870000 The following tables summarize the impact of the Company's cash flow hedges on the results of operations, comprehensive income (loss) and AOCIL for the three and 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Statement of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> Amount of (Gain) or Loss Reclassified </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> Designated as Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> Amount of Gain or (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Net Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> from AOCIL into Earnings, </td></tr><tr><td style="vertical-align:bottom;width:27.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Flow Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> as AOCIL on Derivatives, Net of Tax ^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax ^(b) </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> September 30, </td><td

style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:2.52%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:27.16%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (6,576)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;background:#cceeff;margin:0pt;padding:0pt;"> 5,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,992)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.52%;background:#cceeff;margin:0pt;padding:0pt;"> (3,885) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.33%;margin:0pt;padding:0pt;"> Statement of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> Amount of (Gain) or Loss Reclassified </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> Designated as Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> Amount of Gain or (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> Net Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> from AOCIL into Earnings, </td></tr><tr><td style="vertical-align:bottom;width:27.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Flow Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> as AOCIL on Derivatives, Net of Tax ^(a) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax ^(b) </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.67%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.88%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:27.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:2.52%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:27.16%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.83%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;">3,562</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.78%;background:#cceeff;margin:0pt;padding:0pt;"> 15,419 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.33%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(11,934)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.52%;background:#cceeff;margin:0pt;padding:0pt;"> (10,378) </td></tr></table> _____ (a)In accordance with the derivatives and hedging guidance, the changes in fair values of interest rate swaps have been recorded in equity as a component of AOCIL. As the critical terms of the interest rate swaps match the underlying debt being hedged, all unrealized changes in fair value are recorded in AOCIL. (b)Amounts reclassified from AOCIL into earnings related to realized gains and losses on interest rate swaps are recognized when interest payments or receipts occur related to the swap contracts, which correspond to when interest payments are made on the Company's hedged debt. 6576000-57240003992000388500-3562000-154190001193400010378000 13.FAIR VALUE OF FINANCIAL INSTRUMENTS The Company's financial instruments consist primarily of cash and equivalents, trade receivables, restricted cash and investments, trade payables, debt instruments, contingent consideration obligations and interest rate swaps. As of September 30, 2024 and December 31, 2023, the carrying values of cash and equivalents, trade receivables, restricted cash and investments, trade payables and contingent consideration are considered to be representative of their respective fair values. The carrying values of the Company's debt instruments, excluding certain notes as listed in the table below, approximate their fair values as of September 30, 2024 and December 31, 2023, based on current borrowing rates, current remaining average life to maturity and borrower credit quality for similar types of borrowing arrangements, and are classified as Level 2 within the fair value hierarchy. The carrying values and fair values of the Company's debt instruments where the carrying values do not approximate their fair values as of September 30, 2024 and December 31, 2023, are as follows: <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:52.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:8.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;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:1.64%;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:8.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">

</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value at </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">

</td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value ^(a) at </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">

</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">

</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" 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:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" 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:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4.25% Senior Notes due 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 501,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 496,800 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 3.50% Senior Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:8.76%;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:8.76%;margin:0pt;padding:0pt;"> 486,650 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 478,350 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50% Senior Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 370,400 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 383,507 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 2.60% Senior Notes due 2030 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 600,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 553,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 539,460 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 2.20% Senior Notes due 2032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 650,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 558,415</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 543,725 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 3.20% Senior Notes due 2032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 500,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 457,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 450,200 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4.20% Senior Notes due 2033 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 750,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 750,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 728,250</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 729,600 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 5.00% Senior Notes due 2034 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 750,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 770,175</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3.05% Senior Notes due 2050 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 500,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 354,950</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 362,600 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 2.95% Senior Notes due 2052 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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:8.76%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 850,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 850,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"> 584,715 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 601,460</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:10pt;text-align:justify;text-indent:0pt;margin:0pt;">_____</p><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:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Senior Notes are classified as Level 2 within the fair value hierarchy. Fair value inputs include third-party calculations of the market interest rate of notes with similar ratings in similar industries over the remaining note terms.</td></tr></table><div style="margin-top:12pt;"></div><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">For details on the fair value of the Company's interest rate swaps, restricted cash and investments and contingent consideration, refer to Note 15.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;text-indent:18pt;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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:52.37%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;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 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.16%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Carrying Value at</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.16%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Fair Value ^(a)<b style="font-weight:bold;"> at</p></td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.48%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.02%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">4.25% Senior Notes due 2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 500,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"> 501,500 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 496,800 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">3.50% Senior Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 500,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 486,650</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 478,350 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4.50% Senior Notes due 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 370,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 383,507</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 2.60% Senior Notes due 2030 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 600,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 600,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 553,860</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 539,460 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 2.20% Senior Notes due 2032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 650,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 650,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 558,415</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 543,725 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 3.20% Senior Notes due 2032 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 500,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 457,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 450,200 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 4.20% Senior Notes due 2033 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 750,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 750,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 728,250</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 729,600 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 5.00% Senior Notes due 2034 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 750,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 770,175</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:52.37%;background:#cceeff;margin:0pt;padding:0pt;"> 3.05% Senior Notes due 2050 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 500,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 500,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 354,950</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;background:#cceeff;margin:0pt;padding:0pt;"> 362,600 </td></tr><tr><td style="vertical-align:bottom;width:52.37%;margin:0pt;padding:0pt;"> 2.95% Senior Notes due 2052 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 850,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 850,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 584,715</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.38%;margin:0pt;padding:0pt;"> 601,460 </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:18pt;"></td><td style="font-family:'Times New Roman', 'Times','serif';font-size:9pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(a)</td><td style="padding:0pt;">Senior Notes are classified as Level 2 within the fair value hierarchy. Fair value inputs include third-party calculations of the market interest rate of notes with similar ratings in similar industries over the remaining note terms.</td></tr></table>
0.04250.042550000000050000000050150000049680000000.03500.035050000000050000000048665000047835000000.04503704000000038350700000.02600.026060000006
style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">14.NET INCOME PER SHARE INFORMATION The following table sets forth the calculation of the numerator and denominator used in the computation of basic and diluted net income per common share attributable to the Company's shareholders for the three and 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> Net income attributable to Waste Connections for basic and diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 308,046</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 229,026 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 813,577</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 636,047 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> Basic shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> 258,023,661 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> 257,633,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> 257,939,935 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> 257,535,408 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of equity-based awards </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 732,867 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td>

<td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 595,701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 661,880 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 575,076 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> Diluted shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 258,756,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 258,229,404 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 258,601,815 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 258,110,484 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr></table> The following table sets forth the calculation of the numerator and denominator used in the computation of basic and diluted net income per common share attributable to the Company's shareholders for the three and 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;background:#cceeff;margin:0pt;padding:0pt;"> Numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;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:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> Net income attributable to Waste Connections for basic and diluted earnings per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 308,046</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 229,026 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 813,577</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 636,047 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;background:#cceeff;margin:0pt;padding:0pt;"> Denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> Basic shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> 258,023,661 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> 257,633,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> 257,939,935 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;margin:0pt;padding:0pt;"> 257,535,408 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of equity-based awards </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 732,867 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 595,701 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 661,880 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 575,076 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:41.89%;margin:0pt;padding:0pt;"> Diluted shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 258,756,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 258,229,404 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 258,601,815 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 258,110,484 </td>
<td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td></tr>
</table>3080460002290260008135770006360470002580236612576337032579399352575354087328675957016618805750762587565282582294042586018152581104844 15.FAIR VALUE MEASUREMENTS The Company uses a three-tier fair value hierarchy to classify and disclose all assets and liabilities measured at fair value on a recurring basis in periods subsequent to their initial measurement. These tiers include: Level 1, defined as quoted market prices in active markets for identical assets or liabilities; Level 2, defined as inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, model-based valuation techniques for which all significant assumptions are observable in the market, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; and Level 3, defined as unobservable inputs that are not corroborated by market data. The Company's financial assets and liabilities recorded at fair value on a recurring basis include derivative instruments and restricted cash and investments. At September 30, 2024 and December 31, 2023, the Company's derivative instruments included pay-fixed, receive-variable interest rate swaps. The Company's interest rate swaps are recorded at their estimated fair values based on quotes received from financial institutions that trade these contracts. The Company verifies the reasonableness of these quotes using similar quotes from another financial institution as of each date for which financial statements are prepared. For the Company's interest rate swaps, the Company also considers the Company's creditworthiness in its determination of the fair value measurement of these instruments in a net liability position and the counterparties' creditworthiness in its determination of the fair value measurement of these instruments in a net asset position. The Company's restricted cash is valued at quoted market prices in active markets for identical assets, which the Company receives from the financial institutions that hold such investments on its behalf. The Company's restricted cash measured at fair value is invested primarily in money market accounts and bank time deposits. The Company's restricted investments are valued at quoted market prices in active markets for similar assets, which the Company receives from the financial institutions that hold such investments on its behalf. The Company's restricted investments measured at fair value are invested primarily in U.S. government, agency securities and Canadian bankers' acceptance notes. The Company's assets and liabilities measured at fair value on a recurring basis at September 30, 2024 and December 31, 2023, were as follows:

<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:54.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:43.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value Measurement at September 30, 2024 Using
</td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Quoted Prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Active Markets </td>
<td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">for Identical </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Observable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Unobservable </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Inputs </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 3) </td></tr><tr><td style="vertical-align:bottom;width:54.95%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap derivative instruments – net asset position </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 11,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 11,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> Restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 123,243</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 123,243 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.95%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted investments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 78,963</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 78,963</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> Contingent consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (82,599)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (82,599) </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:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:44.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value Measurement at December 31, 2023 Using </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Quoted Prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Active Markets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> for Identical </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Observable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Unobservable </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Inputs </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-

weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 3) </td></tr><tr><td style="vertical-align:bottom;width:53.98%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap derivative instruments – net asset position </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 22,787</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 22,787</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> Restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 105,639</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 105,639 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.98%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted investments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 70,658</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 70,658</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> Contingent consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (115,030)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (115,030) </td></tr></table> The following table summarizes the changes in the fair value for Level 3 liabilities related to contingent consideration for 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.69%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 115,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 81,415 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> Contingent consideration recorded at acquisition date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 23,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 13,350 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;background:#cceeff;margin:0pt;padding:0pt;"> Payment of contingent consideration recorded at acquisition date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (26,625) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (4,255) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> Payment of contingent consideration recorded in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (35,035) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;background:#cceeff;margin:0pt;padding:0pt;"> Adjustments to contingent consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 30,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> Interest accretion expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,303 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,131 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 82,599</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 122,008 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . . The Company's assets and liabilities measured at fair value on a recurring basis at September 30, 2024 and December 31, 2023, were as follows: . <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:54.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:43.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value Measurement at September 30, 2024 Using </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Quoted Prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Active Markets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> for Identical </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Observable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Unobservable </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;margin:0pt;padding:0pt;"> Inputs </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 3) </td></tr><tr><td style="vertical-align:bottom;width:54.95%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap derivative instruments – net asset position </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;">11,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times

~~New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 11,396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> Restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 123,243</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 123,243 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.95%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted investments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 78,963</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 78,963</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:54.95%;margin:0pt;padding:0pt;"> Contingent consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (82,599)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> (82,599) </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:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:44.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value Measurement at December 31, 2023 Using </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Quoted Prices in </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> <b style="font-~~

weight:bold;">Significant </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Active Markets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Significant </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> for Identical </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Observable </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Unobservable </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;margin:0pt;padding:0pt;"> Inputs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10%;margin:0pt;padding:0pt;"> Inputs </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (Level 3) </td></tr><tr><td style="vertical-align:bottom;width:53.98%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap derivative instruments – net asset position </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 22,787</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 22,787</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> Restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 105,639</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> 105,639 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.98%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted investments </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 70,658</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> 70,658</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:53.98%;margin:0pt;padding:0pt;"> Contingent consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (115,030)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.02%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.59%;margin:0pt;padding:0pt;"> (115,030) </td></tr></table>1139600011396000123243000123243000789630007896300082599000825990002278700022787000105639000105639000070658000070658000115030000115030000 The following table summarizes the changes in the fair value for Level 3 liabilities related to contingent consideration for 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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.69%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 115,030</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 81,415 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> Contingent consideration recorded at acquisition date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 23,926 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> 13,350 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;background:#cceeff;margin:0pt;padding:0pt;"> Payment of contingent consideration recorded at acquisition date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (26,625) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> (4,255) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;margin:0pt;padding:0pt;"> Payment of contingent consideration recorded in earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> (35,035) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-

align:bottom;width:71.69%;background:#cceeff;margin:0pt;padding:0pt;"> Adjustments to contingent consideration </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;margin:0pt;padding:0pt;"> 30,367 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,303 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,131 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.69%;background:#cceeff;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 82,599</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 122,008 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr>
</table>1150300008141500023926000133500002662500042550003503500000303670005303000113100082599000122008000 16.OTHER COMPREHENSIVE INCOME (LOSS) 16.OTHER COMPREHENSIVE INCOME (LOSS) Other comprehensive income (loss) includes changes in the fair value of interest rate swaps that qualify for hedge accounting. The components of other comprehensive income (loss) and related tax effects for the three and nine months ended September 30, 2024 and 2023 are as follows: . <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:53.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:43.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Tax Effect </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap amounts reclassified into interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (5,432)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> 1,440 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;margin:0pt;padding:0pt;"> (3,992) </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> Changes in fair value of interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> (8,946) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> 2,370 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> (6,576) </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency translation adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32,273 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32,273 </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 17,895</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,810 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;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 0.05pt 0pt;"> 21,705</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;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:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.91%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;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 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:43.07%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Three Months Ended September 30, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Gross</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Tax Effect</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Net of Tax</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Interest rate swap amounts reclassified into interest expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> (5,286) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 1,401</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;margin:0pt;padding:0pt;"> (3,885) </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> Changes in fair value of interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> 7,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> (2,064) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> 5,724 </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency translation adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (50,020) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (50,020) </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (47,518)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (663) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (48,181)</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt;"> </p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.91%;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';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><div 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</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;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';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;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="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Gross</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Tax Effect</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Net of Tax</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Interest rate swap amounts reclassified into interest expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> (16,237) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,303</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;margin:0pt;padding:0pt;"> (11,934) </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> Changes in fair value of interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> 4,846 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> (1,284) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> 3,562 </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency translation adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (46,752) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (46,752) </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (58,143)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,019 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;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 0pt 0.05pt 0pt;"> (55,124)</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.91%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;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 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:43.07%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Nine Months Ended September 30, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Gross</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Tax Effect</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;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 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Net of Tax</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Interest rate swap amounts reclassified into interest expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> (14,120) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 3,742</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;margin:0pt;padding:0pt;"> (10,378) </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> Changes in fair value of interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> 20,979 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> (5,560) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> 15,419 </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign currency translation adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,527 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,527 </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 9,386</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1,818) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;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 3.4pt 0.05pt 0pt;"> 7,568</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">A rollforward of the amounts included in AOCIL, net of taxes, for the nine months ended September 30, 2024 and 2023, is as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.24211884%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.11%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;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 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;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';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </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 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Foreign</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Accumulated</p></td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 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';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Currency</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Other</p></td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Interest</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Translation</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Comprehensive</p></td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Rate Swaps</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Income (Loss)</p></td></tr><tr><td style="vertical-align:bottom;width:66.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance at December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 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';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;margin:0pt;padding:0pt;"> 16,749 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (26,575)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"> (9,826) </td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"> Amounts reclassified into earnings </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;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:7.52%;margin:0pt;padding:0pt;"> (11,934) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;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:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> (11,934) </td></tr><tr><td style="vertical-align:bottom;width:66.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">Changes in fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;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:7.52%;background:#cceeff;margin:0pt;padding:0pt;"> 3,562 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;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:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"> 3,562 </td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"> Foreign currency translation adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;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:7.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (46,752) </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:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (46,752) </td></tr><tr><td style="vertical-align:bottom;width:66.11%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,377</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (73,327) </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:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (64,950) </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:66.1%;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:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.1%;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:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> Foreign </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> Accumulated </td></tr><tr><td style="vertical-align:bottom;width:66.1%;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:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> Other </td></tr><tr><td style="vertical-align:bottom;width:66.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> Translation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> Comprehensive </td></tr><tr><td style="vertical-align:bottom;width:66.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Rate Swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td></tr><tr><td style="vertical-align:bottom;width:66.1%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 23,378</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (80,208) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (56,830)</p></td></tr><tr><td style="vertical-align:bottom;width:66.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Amounts reclassified into earnings</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (10,378)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (10,378)</p></td></tr><tr><td style="vertical-align:bottom;width:66.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Changes in fair value</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 0pt 0.05pt 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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 15,419</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 15,419</p></td></tr><tr><td style="vertical-align:bottom;width:66.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Foreign currency translation adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;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 3.4pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;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 3.4pt 0.05pt 0pt;"> 2,527</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;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 3.4pt 0.05pt 0pt;"> 2,527</p></td></tr><tr><td style="vertical-align:bottom;width:66.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance at September 30, 2023</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 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;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 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 28,419 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (77,681)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (49,262) </td></tr></table> See Note 12 for further discussion on the Company's derivative instruments. <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:53.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:43.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Tax Effect </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap amounts reclassified into interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (5,432)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> 1,440 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,992)</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Changes in fair value of interest rate swaps</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (8,946)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,370</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (6,576)</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Foreign currency translation adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 3pt 0.05pt 0pt;"> 32,273</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;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 3pt 0.05pt 0pt;"> 32,273</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17,895 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,810</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 21,705 </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:53.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:43.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended September 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Tax Effect </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap amounts reclassified into interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (5,286)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> 1,401 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (3,885)</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Changes in fair value of interest rate swaps</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 7,788</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,064)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 5,724</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Foreign currency translation adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 0pt 0.05pt 0pt;">(50,020)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;"> </p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 0pt 0.05pt 0pt;"> (663)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (48,181) </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"> . </td></tr><tr><td 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style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">Interest rate swap amounts reclassified into interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (16,237)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> 4,303 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (11,934)</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Changes in fair value of interest rate swaps</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 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Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,284)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,562</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Foreign currency translation adjustment</p></td><td 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(58,143) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,019</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (55,124) </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:12.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Tax Effect </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net of Tax </td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap amounts reclassified into interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (14,120)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;background:#cceeff;margin:0pt;padding:0pt;"> 3,742 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (10,378)</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Changes in fair value of interest rate swaps</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 15,419</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Foreign currency translation adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 3.4pt 0.05pt 0pt;"> 2,527</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;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 3.4pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;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 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;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 3.4pt 0.05pt 0pt;"> 2,527</p></td></tr><tr><td style="vertical-align:bottom;width:53.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,386 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,818)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,568 </td></tr></table> . 543200014400003992000-8946000-2370000-65760003227300003227300017895000-38100002170500052860001401000388500077880002064000572400050020000-47518000663000-48181000162370004303000119340004846000128400035620000-467520000-46752000-58143000-3019000-55124000141200003742000103780002097900055600001541900025270000252700093860001818000756800000 A rollforward of the amounts included in AOCIL, net of taxes, for the nine months ended September 30, 2024 and 2023, is as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:-0.24211884%;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;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:7.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;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:1.72%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;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:7.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"> Foreign </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"> Accumulated </td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;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:7.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"> Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"> Other </td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.69%;margin:0pt;padding:0pt;"> Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;margin:0pt;padding:0pt;"> Translation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.94%;margin:0pt;padding:0pt;"> Comprehensive </td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Rate Swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td></tr><tr><td style="vertical-align:bottom;width:66.11%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 16,749</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;margin:0pt;padding:0pt;"> (26,575) </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:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (9,826)</p></td></tr><tr><td style="vertical-align:bottom;width:66.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Amounts reclassified into earnings</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (11,934)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (11,934)</p></td></tr><tr><td style="vertical-align:bottom;width:66.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Changes in fair value</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,562</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 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 0pt 0.05pt 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 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,562</p></td></tr><tr><td style="vertical-align:bottom;width:66.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Foreign currency translation adjustment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 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 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;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 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;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 0pt 0.05pt 0pt;"> (46,752)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;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 0pt 0.05pt 0pt;"> (46,752)</p></td></tr><tr><td style="vertical-align:bottom;width:66.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance at September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;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 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,377 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (73,327)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (64,950) </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:66.1%;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:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;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:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.1%;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:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> Foreign </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> Accumulated </td></tr><tr><td style="vertical-align:bottom;width:66.1%;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:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> Other </td></tr><tr><td style="vertical-align:bottom;width:66.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;margin:0pt;padding:0pt;"> Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.73%;margin:0pt;padding:0pt;"> Translation </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> Comprehensive </td></tr><tr><td style="vertical-align:bottom;width:66.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Rate Swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Adjustment </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td></tr><tr><td style="vertical-align:bottom;width:66.1%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 23,378</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> (80,208) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;margin:0pt;padding:0pt;"> (56,830) </td></tr><tr><td style="vertical-align:bottom;width:66.1%;margin:0pt;padding:0pt;"> Amounts reclassified into earnings </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:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> (10,378) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;margin:0pt;padding:0pt;"> (10,378) </td></tr><tr><td style="vertical-align:bottom;width:66.1%;background:#cceeff;margin:0pt;padding:0pt;"> Changes in fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;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:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> 15,419 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;margin:0pt;padding:0pt;"> 15,419 </td></tr><tr><td style="vertical-align:bottom;width:66.1%;margin:0pt;padding:0pt;"> Foreign currency translation adjustment </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:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,527 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,527 </td></tr><tr><td style="vertical-align:bottom;width:66.1%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.4pt 0.05pt 0pt;"> 28,419</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.74%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (77,681) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (49,262) </td></tr></table>16749000-26575000-9826000-11934000-11934000356200035620000-46752000-46752000837700073327000-6495000023378000-80208000-56830000103780001037800015419000154190002527000252700028419000-77681000-49262000 5SHAREHOLDERS' EQUITY Share-Based Compensation Restricted Share Units A summary of activity related to restricted share units ("RSUs") during the nine-month period ended September 30, 2024, is presented 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:78.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:78.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unvested Shares </td></tr><tr><td style="vertical-align:bottom;width:78.05%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;background:#cceeff;margin:0pt;padding:0pt;"> 936,267 </td></tr><tr><td style="vertical-align:bottom;width:78.05%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;margin:0pt;padding:0pt;"> 370,580 </td></tr><tr><td style="vertical-align:bottom;width:78.05%;background:#cceeff;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;background:#cceeff;margin:0pt;padding:0pt;"> (44,449) </td></tr><tr><td style="vertical-align:bottom;width:78.05%;margin:0pt;padding:0pt;"> Vested and issued </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (339,984) </td></tr><tr><td style="vertical-align:bottom;width:78.05%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 922,414 </td></tr></table> The weighted average grant-date fair value per share for the common shares underlying the RSUs granted during the nine-month period ended September 30, 2024 was $164.91. Recipients of the Company's RSUs who participate in the Company's Nonqualified Deferred Compensation Plan may have elected in years prior to 2015 to defer some or all of their RSUs as they vest until a specified date or dates they choose. At the end of the deferral periods, unless a qualified participant makes certain other elections, the Company issues to recipients who deferred their RSUs common shares of the Company underlying the deferred RSUs. At September 30, 2024 and 2023, the Company had 29,980 and 62,059 vested deferred RSUs outstanding, respectively. Performance-Based Restricted Share Units A summary of activity related to performance-based restricted share units ("PSUs") during the nine-month period ended September 30, 2024, is presented 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:77.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:77.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unvested Shares </td></tr><tr><td style="vertical-align:bottom;width:77.46%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;background:#cceeff;margin:0pt;padding:0pt;"> 259,532 </td></tr><tr><td style="vertical-align:bottom;width:77.46%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;margin:0pt;padding:0pt;"> 113,166 </td></tr><tr><td style="vertical-align:bottom;width:77.46%;background:#cceeff;margin:0pt;padding:0pt;"> Vested and issued </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (153,555) </td></tr><tr><td style="vertical-align:bottom;width:77.46%;margin:0pt;padding:0pt;"> Outstanding at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 219,143 </td></tr></table> During the nine months ended September 30, 2024, the Company's Compensation Committee granted PSUs with three-year performance-based metrics that the Company must meet before those awards may be earned, and the performance period for those grants ends on December 31, 2026. The Compensation Committee will determine the achievement of performance results and corresponding vesting of PSUs for each performance period. The weighted average grant-date fair value per share for the common shares underlying all PSUs granted during the nine-month period ended September 30, 2024 was $138.29. Deferred Share Units <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:justify;text-indent:18pt;margin:0pt;">A summary of activity related to deferred share units ("DSUs") during the nine-month period ended September 30, 2024, is presented 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:75.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Vested Shares </td></tr><tr><td style="vertical-align:bottom;width:75.73%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;background:#cceeff;margin:0pt;padding:0pt;"> 30,481 </td></tr><tr><td style="vertical-align:bottom;width:75.73%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;margin:0pt;padding:0pt;"> 3,746 </td></tr><tr><td style="vertical-align:bottom;width:75.73%;background:#cceeff;margin:0pt;padding:0pt,"> Cash settled </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;background:#cceeff;margin:0pt;padding:0pt;"> (9,207) </td></tr><tr><td style="vertical-align:bottom;width:75.73%;margin:0pt;padding:0pt;"> Share settled </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,602) </td></tr><tr><td style="vertical-align:bottom;width:75.73%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,418 </td></tr></table> The DSUs consist of a combination of DSU grants outstanding under the Progressive Waste share-based compensation plans that were continued by the Company following the Progressive Waste acquisition and DSUs granted by the Company since the Progressive Waste acquisition. The weighted average grant-date fair value per share for the common shares underlying the DSUs granted during the nine-month period ended September 30, 2024 was $168.71. Other Restricted Share Units RSU grants outstanding under the Progressive Waste share-based compensation plans were continued by the Company following the Progressive Waste acquisition and allow for the issuance of shares or cash settlement to employees upon vesting or other distribution events. A summary of activity related to Progressive Waste RSUs during the nine-month period ended September 30, 2024, is presented 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:86.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.8%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:86.45%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.8%;background:#cceeff;margin:0pt;padding:0pt;"> 51,812 </td></tr><tr><td style="vertical-align:bottom;width:86.45%;margin:0pt;padding:0pt;"> Cash settled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,750) </td></tr><tr><td style="vertical-align:bottom;width:86.45%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50,062 </td></tr></table> No RSUs under the Progressive Waste share-based compensation plans were granted subsequent to June 1, 2016. All remaining RSUs were vested as of March 31, 2019. Employee Share Purchase Plan On May 15, 2020, the Company's shareholders approved the 2020 Employee Share Purchase Plan (the "ESPP"). Under the ESPP, qualified employees may elect to have payroll deductions withheld from their eligible compensation on each payroll date in amounts equal to or greater than one percent (1%) but not in excess of ten percent (10%) of eligible compensation in order to purchase the Company's common shares under certain terms and subject to certain restrictions set forth in the ESPP. The exercise price is equal to 95% of the closing price of the Company's common shares on the last day of the relevant offering period, provided, however, that such exercise price will not be less than 85% of the volume weighted average price of the Company's common shares as reflected on the Toronto Stock Exchange (the "TSX") over the final five trading days of such offering period. The maximum number of shares that may be issued under the ESPP is 1,000,000. Under the ESPP, employees purchased 29,256 of the Company's common shares for $4,486 during the nine months ended September 30, 2024. Under the ESPP, employees purchased 29,808 of the Company's common shares for $3,908 during the nine months ended September 30, 2023. Normal Course Issuer Bid On July 23, 2024, the Board of Directors of the Company approved, subject to receipt of regulatory approvals, the annual renewal of the Company's normal course issuer bid (the "NCIB") to purchase up to 12,901,981 of the Company's common shares during the period of August 12, 2024 to August 11, 2025 or until such earlier time as the NCIB is completed or terminated at the option of the Company. The renewal followed the conclusion of the Company's NCIB that expired August 9, 2024. The Company received TSX approval for its annual renewal of the NCIB on August 6, 2024. Under the NCIB, the Company may make share repurchases only in the open market, including on the New York Stock Exchange (the "NYSE"), the TSX, and/or alternative Canadian trading systems, at the prevailing market price at the time of the transaction. In accordance with TSX rules, any daily repurchases made through the TSX and alternative Canadian trading systems is limited to a maximum of 60,089 common shares, which represents 25% of the average daily trading volume on the TSX of 240,359 common shares for the period from February 1, 2024 to July 31, 2024. The TSX rules also allow the Company to purchase, once a week, a block of common shares not owned by any insiders, which may exceed such daily limit. The maximum number of shares that can be purchased per day on the NYSE will be 25% of the average daily trading volume for the four calendar weeks preceding the date of purchase, subject to certain exceptions for block purchases. The timing and amounts of any repurchases pursuant to the NCIB will depend on many factors, including the Company's capital structure, the market price of the common shares, any share buyback taxes applicable and overall market conditions. All common shares purchased under the NCIB shall be immediately cancelled following their repurchase. For each of the nine months ended September 30, 2024 and 2023, the Company did not repurchase any common shares pursuant to the NCIB in effect during that period. As of September 30, 2024, the maximum number of shares available for repurchase under the current NCIB was 12,901,981. Cash Dividend In October 2023, the Company announced that its Board of Directors increased its regular quarterly cash dividend by $0.03, from $0.255 to $0.285 per Company common share. Cash dividends of $221,253 and $196,815 were paid during the nine months ended September 30, 2024 and 2023, respectively. A summary of activity related to restricted share units ("RSUs") during the nine-month period ended September 30, 2024, is presented 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:78.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:78.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unvested Shares </td></tr><tr><td style="vertical-align:bottom;width:78.05%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;background:#cceeff;margin:0pt;padding:0pt;"> 936,267 </td></tr><tr><td style="vertical-align:bottom;width:78.05%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;margin:0pt;padding:0pt;"> 370,580 </td></tr><tr><td style="vertical-align:bottom;width:78.05%;background:#cceeff;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;background:#cceeff;margin:0pt;padding:0pt;"> (44,449) </td></tr><tr><td style="vertical-align:bottom;width:78.05%;margin:0pt;padding:0pt;"> Vested and issued </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (339,984) </td></tr><tr><td style="vertical-align:bottom;width:78.05%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.51%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 922,414 </td></tr></table>936267370580444493399849224141 64.912998062059 A summary of activity related to performance-based restricted share units (“PSUs”) during the nine-month period ended September 30, 2024, is presented 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:77.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:77.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Unvested Shares </td></tr><tr><td style="vertical-align:bottom;width:77.46%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;background:#cceeff;margin:0pt;padding:0pt;"> 259,532 </td></tr><tr><td style="vertical-align:bottom;width:77.46%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;margin:0pt;padding:0pt;"> 113,166 </td></tr><tr><td style="vertical-align:bottom;width:77.46%;background:#cceeff;margin:0pt;padding:0pt;"> Vested and issued </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (153,555) </td></tr><tr><td style="vertical-align:bottom;width:77.46%;margin:0pt;padding:0pt;"> Outstanding at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.02%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 219,143 </td></tr></table>259532113166153555219143P3Y2026-12-31138.29 A summary of activity related to deferred share units (“DSUs”) during the nine-month period ended September 30, 2024, is presented 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:75.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:75.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Vested Shares </td></tr><tr><td style="vertical-align:bottom;width:75.73%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;background:#cceeff;margin:0pt;padding:0pt;"> 30,481 </td></tr><tr><td style="vertical-align:bottom;width:75.73%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;margin:0pt;padding:0pt;"> 3,746 </td></tr><tr><td style="vertical-align:bottom;width:75.73%;background:#cceeff;margin:0pt;padding:0pt;"> Cash settled </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;background:#cceeff;margin:0pt;padding:0pt;"> (9,207) </td></tr><tr><td style="vertical-align:bottom;width:75.73%;margin:0pt;padding:0pt;"> Share settled </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,602) </td></tr><tr><td style="vertical-align:bottom;width:75.73%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.9%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20,418 </td></tr></table>304813746920746022041816 8.71 <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:86.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.8%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:86.45%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.8%;background:#cceeff;margin:0pt;padding:0pt;"> 51,812 </td></tr><tr><td style="vertical-align:bottom;width:86.45%;margin:0pt;padding:0pt;"> Cash settled </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,750) </td></tr><tr><td style="vertical-align:bottom;width:86.45%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.74%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 50,062 </td></tr>
</table>5181217505006200000.010.100.950.85100000029256448600029808390800012901981 2025-08-11600892403590.25129019810.030.2550.28522125300019681500 0 18.COMMITMENTS AND CONTINGENCIES In the normal course of its business and as a result of the extensive governmental regulation of the solid waste and E&P waste industries, the Company is subject to various judicial and administrative proceedings involving Canadian regulatory authorities as well as U.S. federal, state and local agencies. In these proceedings, an agency may subpoena the Company for records, or seek to impose fines on the Company or revoke or deny renewal of an authorization held or sought by the Company, including an operating permit. From time to time, the Company may also be subject to actions brought by special interest or other groups, adjacent landowners or residents in connection with the permitting and licensing of landfills, transfer stations, and E&P waste treatment, recovery and disposal operations, or alleging environmental damage or violations of the permits and licenses pursuant to which the Company operates. The Company uses $1,000 as a threshold for disclosing environmental matters involving a governmental authority and potential monetary sanctions. In addition, the Company is a party to various claims and suits pending for alleged damages to persons and property, alleged violations of certain laws and alleged liabilities arising out of matters occurring during the normal operation of the Company's business. Except as noted in the matters described below, as of September 30, 2024, there is no current proceeding or litigation involving the Company or its property that the Company believes could have a material adverse effect on its business, financial condition, results of operations or cash flows. Jefferson Parish, Louisiana Landfill Litigation Between June 2016 and December 31, 2020, one of the Company's subsidiaries, Louisiana Regional Landfill Company ("LRLC"), conducted certain operations at a municipal solid waste landfill known as the Jefferson Parish Landfill (the "JP Landfill"), located in Avondale, Louisiana, near the City of New Orleans. LRLC's operations were governed by an Operating Agreement entered into in May 2012 by LRLC under its previous name, IESI LA Landfill Corporation, and the owner of the JP Landfill, Jefferson Parish (the "Parish"). The Parish also holds the State of Louisiana permit for the operation of the JP Landfill. Aptim Corporation, and later River Birch, LLC, operated the landfill gas collection system at the JP Landfill under a separate contract with the Parish. In July and August 2018, four separate lawsuits seeking class action status were filed against LRLC and certain other Company subsidiaries, the Parish, and Aptim Corporation in Louisiana state court, and subsequently removed to the United States District Court for the Eastern District of Louisiana, before Judge Susie Morgan in New Orleans. The court later consolidated the claims of the putative class action plaintiffs (the "Ictech-Bendeck" action). Beginning in December 2018, a series of 11 substantively identical mass actions were filed in Louisiana state court against LRLC and certain other Company subsidiaries, the Parish, and Aptim Corporation. The claims of the mass action plaintiffs were removed to and consolidated in federal court in the Eastern District of Louisiana, also before Judge Susie Morgan (the "Addison" action). On August 10, 2024, the Company's subsidiaries and the Addison plaintiffs reached an agreement in principle to settle the Addison plaintiffs' claims against the Company; the Parish and Aptim Corporation also reached agreements in principle to settle the Addison action. On August 12, 2024, the court entered an order dismissing the Addison action without prejudice pending consummation of the settlement agreements. The Ictech-Bendeck plaintiffs assert claims for damages from odors allegedly emanating from the JP Landfill. The consolidated putative class action complaint alleges that the JP Landfill released "noxious odors" into the plaintiffs' properties and the surrounding community and asserts a range of liability theories—nuisance, negligence (since dismissed), and strict liability—against all defendants. The Ictech-Bendeck plaintiffs seek unspecified damages. The court held an eight-day trial on general causation during January and February 2022. On November 29, 2022, the court issued a 45-page decision on the general causation trial. The court concluded that all putative class plaintiffs established general causation—specifically that emissions and gases from the JP Landfill were capable of causing certain damages alleged by the plaintiffs. The court held that it only needed to determine the level of exposure necessary to result in injuries and that the level existed somewhere offsite, and that it was not required to delineate this level of exposure within a geographic area. The court did, however, limit the time period for damages, to between July 2017 and December 2019, and the types of alleged injuries for which the plaintiffs are able to seek damages, to headaches, nausea, vomiting, loss of appetite, sleep disruption, dizziness, fatigue, anxiety and worry, a decrease in quality of life, and loss of enjoyment or use of property. After the general causation decision, extensive discovery occurred in 2023 and 2024. On May 15, 2024, the Ictech-Bendeck plaintiffs filed an amended motion for class certification, which the defendants opposed. Plaintiffs currently describe the putative class as Jefferson Parish residents suffering an injury as a result of exposure to odors from the Landfill between July 1, 2017 and December 31, 2019, in five proposed geographic sub-classes encompassing residents within a delineated area of Jefferson Parish that extends roughly five miles from the Landfill to the north and east. Counsel for the putative class asks the court to certify a class on liability and allocation issues and that specific causation be left for individual determinations after a class trial. Briefing on the class action plaintiffs' motion for class certification was completed on June 26, 2024. An evidentiary hearing on certain class certification issues is scheduled for December 9 and 10, 2024. On August 8, 2024, Jefferson Parish and the Ictech-Bendeck plaintiffs notified the court and the other parties that they had reached an agreement in principle on settlement of the plaintiffs' claims against the Parish. The court held a settlement conference on August 9, memorializing the terms of the plaintiffs' settlement with the Parish, including a settlement amount of $4,500 to be paid by the Parish to the Ictech-Bendeck plaintiffs. The court must approve the proposed settlement after notice is sent to the proposed settlement class and a hearing on the fairness of the settlement terms. The Company believes it has defenses to certification of the putative class actions and is continuing to vigorously defend itself; however, at this time, the Company is not able to determine the likelihood of any outcome regarding the underlying claims in the class action, including the allocation of any potential liability among the Company, the Parish, and Aptim Corporation. Los Angeles County, California Landfill Expansion Litigation <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;">A.</td><td style="padding:0pt;">Chiquita Canyon, LLC Lawsuit Against Los Angeles County</td></tr></table> In October 2004, the Company's subsidiary, Chiquita Canyon, LLC ("CCL"), then under prior ownership, filed an application (the "Application") with the County of Los Angeles (the "County") Department of Regional Planning ("DRP") for a conditional use permit (the "CUP") to authorize the continued operation and expansion of the Chiquita Canyon Landfill (the "CC Landfill"). The CC Landfill has operated since 1972, and as a regional landfill, accepted approximately 2.5 million tons of materials for disposal and beneficial use in 2023. The CC Landfill is the second largest landfill in the County and plays a vital role in the County's ability to safely and quickly gather, process, and dispose of thousands of tons of waste, six days a week. A significant disruption in that function would be harmful to the County and the Company. The Application requested expansion of the existing waste footprint on CCL's contiguous property, an increase in maximum elevation, creation of a new entrance and new support facilities, construction of a facility for the County or another third-party operator to host household hazardous waste collection events, designation of an area for mixed organics/composting, and other modifications. After many years of reviews and delays, upon the recommendation of County staff, the County's Regional Planning Commission (the "Commission") approved the Application on April 19, 2017, but imposed operating conditions, fees and exactions that substantially reduced the historical landfill operations and represented a large increase in aggregate taxes and fees. CCL objected to many of the requirements imposed by the Commission. Current estimates for new costs imposed on CCL under the CUP are in excess of $300,000. CCL appealed the Commission's decision to the County Board of Supervisors, but the appeal was not successful. At a subsequent hearing, on July 25, 2017, the Board of Supervisors approved the CUP. On October 20, 2017, CCL filed in the Superior Court of California, County of Los Angeles a verified petition for writ of mandate and complaint against the County and the County Board of Supervisors captioned Chiquita Canyon, LLC v. County of Los Angeles (the "Complaint"). The Complaint challenges the terms of the CUP in 13 counts generally alleging that the County violated multiple California and federal statutes and California and federal constitutional protections. CCL seeks the following relief: (a) an injunction and writ of mandate against certain of the CUP's operational restrictions, taxes and fees, (b) a declaration that the challenged conditions are unconstitutional and in violation of state and federal statutes, (c) reimbursement for any such illegal fees paid under protest, (d) damages, (e) an award of just compensation for a taking, (f) attorney fees, and (g) all other appropriate legal and equitable relief. Following extensive litigation in 2018 and 2019 on the permissible scope of CCL's challenge, the Superior Court issued its decision on July 2, 2020, granting CCL's petition for writ of mandate in part and denying it in part. CCL prevailed with respect to 12 of the challenged conditions, many of which imposed new fees and exactions on the CC Landfill. On October 11, 2022, CCL and the County entered into a settlement agreement that requires CCL to file a CUP modification application with the County embodying the terms of the settlement agreement. CCL filed the CUP modification application on November 10, 2022, an addendum to CCL's environmental impact report in accordance with the California Environmental Quality Act on January 12, 2024, and a revised addendum on September 30, 2024. The next steps contemplated by the settlement agreement include: completion of review by the County; scheduling the CUP modification application for a hearing before the Los Angeles County Regional Planning Commission; if appealed, a hearing before the County Board of Supervisors; and, upon approval by the County Board of Supervisors of the CUP modification application and satisfaction of certain other contingencies, CCL would dismiss this lawsuit. At a meeting between the County and the Company on September 23, 2024, the County first stated that it would not be possible to complete the environmental review and present the CUP modification to the Regional Planning Commission in 2024. Absent approval of the modified CUP, beginning January 1, 2025, the CUP requires CCL to reduce its maximum annual solid waste tonnage capacity from approximately two million tons of solid waste per year to approximately one million tons of solid waste per year. CCL and the County are required under the settlement agreement to cooperate to take additional lawful and reasonable measures to effectuate the basic terms and goals of the settlement agreement, which include modifying this tonnage reduction to a gradual step-down in tonnage, and those efforts are underway. At this time, the Company is not able to determine the likelihood of any outcome in this matter. <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;">B.</td><td style="padding:0pt;">December 11, 2017 Notice of Violation Regarding Certain CUP Conditions.</td></tr></table> The County, through its DRP, issued a Notice of Violation, dated December 11, 2017 (the "NOV"), alleging that CCL violated certain conditions of the CUP, including Condition 79(B)(6) of the CUP by failing to pay an $11,600 Bridge & Thoroughfare Fee ("B&T Fee") that was purportedly due on July 25, 2017. The alleged B&T fee was ostensibly to fund the construction of transportation

infrastructure in the area of the CC Landfill. At the time the NOV was issued, CCL had already contested the legality of the B&T fee in the October 20, 2017 Complaint filed against the County in Los Angeles County Superior Court, described above under paragraph A (the "CUP lawsuit"). On January 12, 2018, CCL filed an appeal of the alleged violations in the NOV. Subsequently, CCL filed additional legal arguments and exhibits contesting the NOV. On March 6, 2018, a DRP employee designated as hearing officer sustained the NOV, including the $11,600 B&T fee, and imposed an administrative penalty in the amount of $83 and a noncompliance fee of $0.75. A written decision memorializing the hearing officer's findings and order was issued on July 10, 2018. On April 13, 2018, CCL filed in the Superior Court of California, County of Los Angeles, a Petition for Writ of Administrative Mandamus against the County seeking to overturn the decision sustaining the NOV, contending that the NOV and decision are not supported by the facts or law. On July 17, 2018, the court granted CCL leave to pay the $11,600 B&T fee and to amend its Complaint in the CUP lawsuit to reflect the payment under protest, allowing the challenge to the B&T fee under the Mitigation Fee Act to proceed in the CUP lawsuit. CCL paid the B&T fee under protest on August 10, 2018, and also paid on that date the administrative penalty of $83 and the noncompliance fee of $0.75. The court indicated that the NOV case would be coordinated with the CUP lawsuit. On October 11, 2022, CCL and the County entered into the settlement agreement, described above under paragraph A. If the CUP modification application is approved by the County and certain other contingencies are satisfied, CCL will dismiss this lawsuit. However, as described above, the Company is not able to determine the likelihood of any outcome in this matter. Elevated Temperature Landfill Event Beginning in May 2023, the Company's subsidiary, Chiquita Canyon, LLC ("CCL"), began receiving notices of violation ("NOVs") from the South Coast Air Quality Management District ("SCAQMD") for alleged violations of Section 41700 of the California Health & Safety Code and SCAQMD Rule 402 based on complaints from the public of odors. which SCAQMD inspectors stated that they verified were from the Chiquita Canyon Landfill (the "CC Landfill"). Each Rule 402 NOV alleges the CC Landfill is "discharging such quantities of air contaminants to cause injury, detriment, nuisance or annoyance to a considerable number of persons." CCL's retained expert consultants in Elevated Temperature Landfill ("ETLF") events have attributed the odors and other impacts to an ETLF event that is occurring in a lined, non-active area of the CC Landfill. Since May 2023, CCL has received approximately 275 NOVs for alleged violations of SCAQMD Rule 402. CCL has also received twelve additional NOVs from SCAQMD alleging violations of other SCAQMD rules and CCL's Title V permit. Many of these additional NOVs appear related to the increase in liquids and landfill gas caused by the ETLF event. On August 15, 2023, SCAQMD petitioned its Hearing Board for an Order for Abatement in Hearing Board Case No. 6177-4 to address the Rule 402 NOVs issued by SCAQMD inspectors as a result of the ETLF event. SCAQMD and CCL negotiated a Stipulated Order for Abatement (the "Stipulated Order"), which was issued by the Hearing Board on September 6, 2023. Modifications to the Stipulated Order were approved by the Hearing Board after hearings on January 16 and 17, 2024, March 21, 2024, April 24, 2024, and August 17, 20, and 27, 2024. The modified Stipulated Order contains 90 conditions. The continuation of the August 27, 2024 hearing is currently scheduled for November 13 and 14, 2024. For this continued hearing, SCAQMD is also considering pursuing additional mandates regarding the CC Landfill's operations, including reductions in waste intake and curtailing hours of operation. On November 22, 2023, CCL received an NOV from the Los Angeles Regional Water Quality Control Board ("Water Board") for alleged violations of CCL's Waste Discharge Requirements Order No. R4-2018-0172, including the Monitoring and Reporting Program. The allegations relate to increased leachate production and leachate seeps caused by the ETLF event. CCL has received three more NOVs from the Water Board regarding alleged discharges, reporting, and other compliance violations. CCL has submitted full responses to each of the November 22, 2023, and January 24, March 28, and April 9, 2024 NOVs from the Water Board. On June 27, 2024, CCL received a fifth NOV from the Water Board for alleged non-compliance with a March 20, 2024 Investigative Order issued by the Water Board pursuant to California Water Code §§ 13267 and 13383. CCL has provided a full response to the alleged violations. On February 15 and March 29, 2024, CCL received two Summaries of Violations ("SOV") from the Department of Toxic Substances Control ("DTSC"). The SOVs allege violations of California's hazardous waste control laws and their implementing regulations related to three incidents in which offsite shipments of leachate, which tested above a regulatory threshold, were shipped to non-hazardous waste treatment and disposal facilities. CCL has submitted full responses to both SOVs from DTSC. On June 4, 2024, CCL received a Finding of Violation ("FOV") from the U.S. Environmental Protection Agency, alleging violations of the New Source Performance Standards ("NSPS") and National Emission Standards for Hazardous Air Pollutants ("NESHAP") for municipal solid waste landfills, the NSPS and NESHAP General Provisions, and certain conditions of CCL's Title V permit. CCL has submitted a full response to the alleged violations. At this time, CCL is not able to determine the likely penalties that the regulatory agencies will seek for these alleged violations, but they could be substantial. CCL also is incurring substantial costs in conjunction with efforts to address the ETLF event and any related impacts, including attendant air emissions, and to manage the increased production and changing composition of the liquids. At this time, the Company is not able to determine the likelihood of any outcome of the resolution of these alleged violations, including the amount of penalties. In addition to, and distinct from these alleged violations, CCL is seeking regulatory approvals to allow the use of new cells needed for waste disposal within the CC Landfill's existing waste footprint permitted under the CUP. At this time, the Company is not able to determine the likelihood of the outcome of these regulatory reviews. Related Civil Litigation Given the facts related to the ETLF event and the alleged violations described above, a number of civil lawsuits have been filed against CCL and other Company subsidiaries, including Chiquita Canyon, Inc., Waste Connections of California, Inc., Waste Connections Management Services Inc. and Waste Connections US, Inc. These began with Howse et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Co. Superior Court; filed September 5, 2023, removed to U.S.D.C. C.D. Cal. October 4, 2023). That case included class action claims, but in May 2024, those claims were dropped and the case continues as a mass tort case in federal district court. The Company is working to consolidate the additional civil lawsuits brought by over fifteen law firms in federal and state courts with the Howse case in federal court. There are approximately 3,300 total plaintiffs in these civil lawsuits as of October 23, 2024, which includes some from cases filed but not yet served, and the Company expects additional complaints and plaintiffs in the future. The claims in the ongoing cases allege, among other things, nuisance odors, chemical exposures and other torts, including private nuisance (continuing and permanent), public nuisance (continuing and permanent), negligence, negligence per se, strict liability for ultrahazardous activities, and a violation of Health and Safety Code § 41700. Plaintiffs seek damages for physical injury, fear of future physical injury, increased risk of future injury, including the need for medical monitoring, emotional distress, harm to real and personal property, medical expenses, relocation expenses, and punitive damages. Plaintiffs seek all costs of suits and attorneys' fees. Some of the cases allege that officers and directors and/or agents of the Company's subsidiaries had advance knowledge that failure to properly maintain and operate the CC Landfill would result in the sorts of harms that the plaintiffs allegedly suffered. Some of the cases seek injunctive relief to prevent further harm to the plaintiffs or to close the CC Landfill. The additional cases include: Suggs et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed February 2, 2024, removed to U.S.D.C. C.D. Cal. March 25, 2024); Siryani et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed March 27, 2024, removed to U.S.D.C. C.D. Cal. on April 29, 2024); Adams Evans et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed April 15, 2014, removed to U.S.D.C. C.D. Cal. on July 5, 2024); Aleksanyan et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed May 20, 2024); Jolene Acosta et al., v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 12, 2024); Quaiden Fenstermaker et. al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 13, 2024); Briana Mejia et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court, filed May 29, 2024, removed to U.S.D.C. C.D. Cal. on July 15, 2024); Araiza et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed June 3, 2024); Melinch Gasparians et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 10, 2024; removed to U.S.D.C. C.D. Cal. on September 4, 2024); Claudia Rivera et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 14, 2024, removed to U.S.D.C. C.D. Cal. on July 22, 2024); Alejandra Suarez et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed June 20, 2024; removed to U.S.D.C. C.D. Cal. on July 29, 2024) ; Geon Hwang, et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed July 8, 2024); Anabel Austin, et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed July 9, 2024; removed to U.S.D.C. C.D. Cal. on August 16, 2024); Isabell Dolores Palomino et al. v. Chiquita Canyon, LLC et al. (U.S.D.C. C.D. Cal.; filed July 12, 2024); Stephanie Audish et al. v. Chiquita Canyon, LLC (Los Angeles Superior Court; filed July 16, 2024); Scott Benjamin Siegal et. al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court; filed July 16, 2024); Alina Hakopyan et al. v. Chiquita Canyon, LLC (Los Angeles Superior Court; filed August 6, 2024); Kaiden Alim et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court, filed September 27, 2024); and Nicholas Difatta et al. v. Chiquita Canyon, LLC et al. (Los Angeles Superior Court, filed October 5, 2024). One law firm has also filed 359 individual cases in Los Angeles Superior Court, which the Company related and consolidated to that firm's first filed case, Serieddine et al. v. Chiquita Canyon, LLC, et al. (Los Angeles Superior Court; filed January 8, 2024), so the cases can be collectively removed to federal court. The Company is continuing to vigorously defend itself in these lawsuits; however, at this time, the Company is not able to determine the likelihood of any outcome regarding the underlying claims. 10000004500000250000030000000011600000116000008300075011600000830007503000750 19.SUBSEQUENT EVENT On October 23, 2024, the Company announced that its Board of Directors increased its regular quarter cash dividend by $0.03, from $0.285 to $0.315 per Company common share, and then declared a regular quarterly cash dividend of $0.315 per Company common share. The dividend will be paid on November 21, 2024, to shareholders of record on the close of business on November 7, 2024. 2024-10-230.030.2850.3150.3152024-11-212024-11-07 In accordance with the derivatives and hedging guidance, the changes in fair values of interest rate swaps have been recorded in equity as a component of AOCIL. As the critical terms of the interest rate swaps match the underlying debt being hedged, all unrealized changes in fair value are recorded in AOCIL. ~Represents the estimated amount of the existing unrealized gains on interest rate swaps at September 30, 2024 (based on the interest rate yield curve at that date), included in AOCIL expected to be reclassified into pre-tax earnings within the next 12 months. The actual amounts reclassified into earnings are dependent on future movements in interest rates.

Senior Notes are classified as Level 2 within the fair value hierarchy. Fair value inputs include third-party calculations of the market interest rate of notes with similar ratings in similar industries over the remaining note terms. ~Amounts reclassified from AOCIL into earnings related to realized gains and losses on interest rate swaps are recognized when interest payments or receipts occur related to the swap contracts, which correspond to when interest payments are made on the Company's hedged debt. Intercompany revenues reflect each segment's total intercompany sales, including intercompany sales within a segment and between segments. Transactions within and between segments are generally made on a basis intended to reflect the market value of the service. ~For those items included in the determination of segment EBITDA, the accounting policies of the segments are the same as those described in the Company's most recent Annual Report on Form 10-K. ~"