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of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549FORMÂ 10-Qâ˜’Quarterly report pursuant to SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934For the quarterly period ended JuneÂ 30,Â 2024Orâ˜Transition report pursuant to SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934For the transition period from toCommission file number 001-33404WESTWATER RESOURCES,Â INC.(Exact Name of Registrant as Specified in Its Charter)â€‹Delawareâ€‹75-2212772(State of Incorporation)â€‹(I.R.S. Employer Identification No.)â€‹6950 S. Potomac Street, SuiteÂ 300, Centennial, Colorado 80112(Address of Principal Executive Offices,Â Including Zip Code)(303) 531-0516(Registrantâ€™s Telephone Number,Â Including Area Code)Securities registered pursuant to Section 12(b) of the Act:â€‹Title of Each ClassÂ Â Â Â Trading Symbol(s)Â Â Â Â Name of Each Exchange on Which RegisteredCommon Stock, $0.001 par valueâ€‹WWRâ€‹NYSE Americanâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. Yes â˜’ No â—»Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ 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 RuleÂ 12b-2 of the Exchange Act.â€‹Large accelerated Filer â˜â€‹Accelerated Filer â˜â€‹â€‹Non-accelerated Filer â˜’â€‹Smaller reporting company â˜’â€‹â€‹â€‹Emerging growth company â˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â˜’â€‹Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.â€‹Title of Each ClassÂ of Common Stockâ€‹Number of Shares OutstandingCommon Stock, $0.001 par valueâ€‹58,160,599 as of August 14, 2024â€‹â€‹â€‹â€‹ Table of ContentsWESTWATER RESOURCES,Â INC.TABLE OF CONTENTSâ€‹â€‹DEFINITIONS3â€‹â€‹PARTÂ IÂ â€” FINANCIAL INFORMATION5â€‹â€‹ITEMÂ 1. FINANCIAL STATEMENTS5â€‹â€‹ITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS17â€‹â€‹ITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK24â€‹â€‹ITEMÂ 4. CONTROLS AND PROCEDURES24â€‹â€‹PARTÂ IIÂ - OTHER INFORMATION25â€‹â€‹ITEMÂ 1. LEGAL PROCEEDINGS25â€‹â€‹ITEMÂ 1A. RISK FACTORS25â€‹â€‹ITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES, USE OF PROCEEDS AND ISSUER PURCHASES OF EQUITY SECURITIES25â€‹â€‹ITEMÂ 3. DEFAULTS UPON SENIOR SECURITIES25â€‹â€‹ITEMÂ 4. MINE SAFETY DISCLOSURES25â€‹â€‹ITEMÂ 5. OTHER INFORMATION25â€‹â€‹ITEMÂ 6. EXHIBITS26â€‹â€‹SIGNATURES27â€‹â€‹2 Table of ContentsDEFINITIONSWhen used in this Form 10-Q, the following terms have the meaning indicated.TermMeaningAGPAlabama Graphite Products, LLC, an Alabama limited liability company and wholly owned subsidiary of Westwater Resources.Alabama GraphiteAlabama Graphite Company, Inc., an Alabama corporation and wholly owned subsidiary of Westwater Resources.Annual ReportWestwater Resources,Â Inc.â€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31,Â 2023.ASCFASB Accounting Standards Codification.ASUFASB Accounting Standards Update.ATM Offering AgreementControlled Equity Offering Sale Agreement between Westwater Resources and Cantor Fitzgerald & Co. dated April 14, 2017. BoardThe Board of Directors of Westwater Resources, Inc.CantorCantor Fitzgerald & Co.Coosa Graphite Deposit The Companyâ€™s graphite mineral deposit located near Rockford, Alabama.CSPGCoated spherical purified graphite.EU Critical Raw Minerals ListThe list of raw materials that are crucial to the economy of the European Union published by the European Commission.FASBThe Financial Accounting Standards Board.FASB Concepts StatementsFASB Concepts Statements set the objectives, qualitative characteristics, and other concepts that guide selection of economic phenomena to be recognized and measured for financial reporting and their display in financial statements or related means of communicating information.FCAFCA US LLC, an electric vehicle manufacturer and part of the Stellantis group of companies. Stellantis designs, manufactures, and sells automobiles under its 14 brands: Abarth, Alfa Romeo, Chrysler, CitroÃ«n, Dodge, DS, Fiat, Jeep, Lancia, Maserati, Opel, Peugeot, Ram, and Vauxhall.graphiteA naturally occurring carbon material with electrical properties that enhance the performance of electrical storage batteries, listed on the U.S. Critical Minerals List and the EU Critical Raw Materials List.gross acresTotal acreage of land under which we have mineral rights. MayÂ include unleased fractional ownership.IAInitial Assessment, with Economic Analysis. A preliminary technical and economic study of the economic potential of all or parts of mineralization to support the disclosure of mineral resources. The initial assessment must be prepared by a qualified person and must include appropriate assessments of reasonably assumed technical and economic factors, together with any other relevant operational factors, that are necessary to demonstrate at the time of reporting that there are reasonable prospects for economic extraction. An initial assessment is required for disclosure of mineral resources but cannot be used as the basis for disclosure of mineral reserves.3 Table of ContentsInducement PlanThe Employment Inducement Incentive Award Plan. The Inducement Plan provides for the grant of equity-based awards, including restricted stock units, restricted stock, performance shares and performance units on terms substantially similar to the Companyâ€™s 2013 Omnibus Incentive Plan.Kellyton Graphite PlantThe Companyâ€™s planned battery-grade graphite processing facility near Kellyton, Alabama.Lincoln ParkLincoln Park Capital Fund, LLC.Offtake AgreementBinding Offtake Agreement with FCA US LLC.Procurement AgreementProducts Procurement Agreement with SK On.R&D LabResearch and development laboratory.RSUsRestricted stock units.SECU.S. Securities and Exchange Commission.SK OnSK On Co., Ltd., an electric vehicle battery developer, manufacturer, and solutions provider, supplying electric vehicle batteries to Ford, Hyundai, Volkswagen and others.spot priceThe price at which a mineral commodity may be purchased for delivery within one year.U.S.The United States of AmericaU.S. Critical Minerals List The list of critical minerals that are crucial to the economy of the United States of America published by the Department of the Interior.U.S. GAAPGenerally accepted accounting principles in the United States.vanadiumA rare-earth metal used as a strengthening alloy in steelmaking, and in certain types of batteries, listed on the U.S. Critical Minerals List. Westwater ResourcesWestwater Resources, Inc.2013 PlanWestwater Resources, Inc. 2013 Omnibus Incentive Plan, as amended.2020 Lincoln Park PAPurchase Agreement dated as of December 4, 2020, between Westwater Resources and Lincoln Park Capital Fund, LLC.â€‹USE OF NAMESIn this Quarterly Report on FormÂ 10-Q, unless the context otherwise requires, the terms â€œwe,â€ â€œus,â€ â€œour,â€ â€œWWR,â€ â€œWestwater,â€ â€œWestwater Resources,â€ or the â€œCompanyâ€ refer to Westwater Resources,Â Inc. and its subsidiaries.CURRENCYThe accounts of the Company are maintained in U.S. dollars. All dollar amounts referenced in this Quarterly Report on FormÂ 10-Q and the consolidated financial statements are stated in U.S. dollars.â€‹â€‹4 Table of ContentsPARTÂ IÂ â€” FINANCIAL INFORMATIONITEMÂ 1. FINANCIAL STATEMENTSWESTWATER RESOURCES,Â INC.CONDENSED CONSOLIDATED BALANCE SHEETS(expressed in thousands of dollars, except share amounts)(unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â Â Â Â Â DecemberÂ 31,Â â€‹â€‹2024â€‹2023ASSETSÂ â€‹Â Â Â Â â€‹Â Â â€‹â€‹â€‹â€‹â€‹â€‹Current Assets:Â â€‹Â Â Â â€‹Â Â Cash and cash equivalentsÂ $ 3,164Â $ 10,852Prepaid and other current assetsÂ Â 4,549Â Â 762Total Current AssetsÂ Â 7,713Â Â 11,614â€‹â€‹â€‹â€‹â€‹â€‹Property, plant and equipment, at cost:Â Â Â Â Â Â Â Â Property, plant and equipmentÂ Â 135,029Â Â 132,870Less: Accumulated depreciationÂ Â (591)Â Â (470)Net property, plant and equipmentÂ Â 134,438Â Â 132,400Operating lease right-of-use assetsâ€‹â€‹ 278â€‹â€‹ 336Finance lease right-of-use assetsâ€‹â€‹ 17â€‹â€‹ 20Other long-term assetsÂ Â 1,833Â Â 5,461Total AssetsÂ $ 144,279Â $ 149,831 â€‹Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current Liabilities:Â Â Â Â Â Â Â Â Accounts payableÂ $ 6,482Â $ 5,957Accrued liabilitiesÂ Â 1,204Â Â 1,696Operating lease liability, currentâ€‹â€‹ 125â€‹â€‹ 117Finance lease liability, currentâ€‹â€‹ 6â€‹â€‹ 5Total Current LiabilitiesÂ Â 7,817Â Â 7,775â€‹â€‹â€‹â€‹â€‹â€‹Operating lease liability, net of currentÂ Â 155Â Â 220Finance lease liability, net of currentâ€‹â€‹ 12â€‹â€‹ 15Other long-term liabilitiesÂ Â 1,378Â Â 1,378Total LiabilitiesÂ Â 9,362Â Â 9,388â€‹â€‹â€‹â€‹â€‹â€‹Commitments and Contingencies (see note 10)Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Stockholdersâ€™ Equity:Â Â Â Â Â Â Â Â Common stock, 200,000,000 shares authorized, $0.001 par valueÂ Â Â Â Â Â Â Â Issued shares - 57,842,023 and 55,387,794, respectivelyÂ Â Â Â Â Â Â Â Outstanding shares - 57,841,862 and 55,387,633, respectivelyÂ Â 58Â Â 55Paid-in capitalÂ Â 502,863Â Â 501,675Accumulated deficitÂ Â (367,746)Â Â (361,029)Less: Treasury stock (161 shares), at costÂ Â (258)Â Â (258)Total Stockholdersâ€™ EquityÂ Â 134,917Â Â 140,443â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Total Liabilities and Stockholdersâ€™ EquityÂ $ 144,279Â $ 149,831â€‹The accompanying notes are an integral part of these condensed consolidated financial statements.â€‹â€‹5 Table of ContentsWESTWATER RESOURCES,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(expressed in thousands of dollars, except share and per share amounts)(unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹For the Three Months Endedâ€‹For the Six Months Ended â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹â€‹2024Â Â Â 2023Â Â Â 2024Â Â Â 2023Operating Expenses:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Product development expenses$ (281)â€‹$ (1,208)â€‹$ (596)â€‹$ (1,698)Exploration expensesâ€‹ â€”â€‹â€‹ (57)â€‹â€‹ (11)â€‹â€‹ (121)General and administrative expensesâ€‹ (2,489)â€‹â€‹ (2,675)â€‹â€‹ (5,094)â€‹â€‹ (5,075)Mineral property expensesâ€‹ (6)â€‹â€‹ â€”â€‹â€‹ (6)â€‹â€‹ â€”Depreciation and amortizationâ€‹ (62)â€‹â€‹ (55)â€‹â€‹ (124)â€‹â€‹ (107) Total operating expensesâ€‹ (2,838)â€‹â€‹ (3,995)â€‹â€‹ (5,831)â€‹â€‹ (7,001)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Non-Operating (Expense) Income:Â Â Â Â Â Â â€‹Â Â Â Â Â Â Other (expense) income, netâ€‹ (981)â€‹â€‹ 369â€‹â€‹ (886)â€‹â€‹ 985 Total other (expense) incomeÂ (981)Â Â 369â€‹Â (886)Â Â 985â€‹Â â€‹Â Â Â Â â€‹Â â€‹Â Â Â Â Net Loss$ (3,819)Â $ (3,626)â€‹$ (6,717)Â $ (6,016)â€‹Â Â Â Â Â Â Â â€‹Â Â Â Â Â Â Â BASIC AND DILUTED LOSS PER SHARE$ (0.07)â€‹$ (0.07)â€‹$ (0.12)â€‹$ (0.12)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹WEIGHTED AVERAGE NUMBER OF SHARES OUTSTANDINGÂ 57,427,333Â Â 51,120,597â€‹Â 56,757,116Â Â 50,286,493â€‹The accompanying notes are an integral part of these condensed consolidated financial statements.â€‹6 Table of ContentsWESTWATER RESOURCES,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(expressed in thousands of dollars)(unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the Six Months Ended JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Operating Activities: Â â€‹Â Â Â â€‹Â Â Net lossÂ $ (6,717)â€‹$ (6,016)Reconciliation of net loss to cash used in operations:Â Â â€‹â€‹Â â€‹Non-cash lease expenseÂ Â 59â€‹Â 73Depreciation and amortizationÂ Â 124â€‹Â 107Write-down of raw material inventoryâ€‹â€‹ 694â€‹â€‹ â€”Stock compensation expenseÂ Â 473â€‹Â 121Effect of changes in operating working capital items:â€‹â€‹â€‹â€‹â€‹â€‹Decrease (increase) in other long-term assetsâ€‹â€‹ 2,934â€‹â€‹ (2,488)(Increase) decrease in prepaids and other current assetsÂ Â (3,037)â€‹Â 332Increase (decrease) in payables and accrued liabilitiesÂ Â 289â€‹Â (1,049)Net Cash Used In Operating ActivitiesÂ Â (5,181)â€‹Â (8,920)â€‹â€‹â€‹â€‹â€‹â€‹Investing Activities:Â Â Â Â â€‹Â Â Â Capital expendituresÂ Â (3,972)â€‹Â (51,858)Proceeds from sale of assetsâ€‹â€‹ 750â€‹â€‹ â€”Net Cash Used In Investing ActivitiesÂ Â (3,222)â€‹Â (51,858)â€‹â€‹â€‹â€‹â€‹â€‹Financing Activities:Â Â Â Â â€‹Â Â Â Issuance of common stock, netÂ Â 814â€‹Â 2,980Payment of minimum withholding taxes on net share settlements of equity awardsÂ Â (96)â€‹Â (104)Payments on finance lease liabilitiesâ€‹â€‹ (3)â€‹â€‹ (5)Net Cash Provided By Financing ActivitiesÂ Â 715â€‹Â 2,871â€‹Â Â Â Â â€‹Â Â Â Net decrease in Cash and Cash EquivalentsÂ Â (7,688)â€‹Â (57,907)Cash and Cash Equivalents, Beginning of PeriodÂ Â 10,852â€‹Â 75,196Cash and Cash

Equivalents, End of PeriodÂ $ 3,164â€‹$ 17,289â€‹â€‹â€‹â€‹â€‹â€‹â€‹Supplemental Cash Flow Informationâ€‹â€‹â€‹â€‹â€‹â€‹Non-cash right-of-use asset obtained in exchange for operating lease liabilityâ€‹â€‹ â€"â€‹â€‹ 377Non-cash right-of-use asset obtained in exchange for finance lease liabilityâ€‹â€‹ â€"â€‹â€‹ 28Accrued capital expenditures (at end of period)â€‹â€‹ 4,996â€‹â€‹ 2,970Total Supplemental Cash Flow InformationÂ $ 4,996â€‹$ 3,375â€‹The accompanying notes are an integral part of these condensed consolidated financial statements.â€‹7 Table of ContentsWESTWATER RESOURCES,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY(expressed in thousands of dollars, except share amounts)(unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Six months ended JuneÂ 30,Â 2024â€‹CommonÂ Stockâ€‹Paid-Inâ€‹Accumulatedâ€‹Treasuryâ€‹â€‹â€‹â€‹â€‹Sharesâ€‹Amountâ€‹Capitalâ€‹Deficitâ€‹Stockâ€‹TotalBalances, December 31, 2023Â 55,387,794â€‹$ 55â€‹$ 501,675â€‹$ (361,029)â€‹$ (258)â€‹$ 140,443Net loss Â â€"â€‹Â â€"â€‹â€‹ â€"â€‹Â (6,717)â€‹Â â€"â€‹Â (6,717)Common stock issued, net of issuance costsÂ 1,761,573â€‹Â 3â€‹â€‹ 811â€‹Â â€"â€‹Â â€"â€‹Â 814Stock compensation expense and related share issuances, net of shares withheld for payment of taxesÂ 692,656â€‹Â â€"â€‹â€‹ 473â€‹Â â€"â€‹Â â€"â€‹Â 473Minimum withholding taxes on net share settlements of equity awardsâ€‹ â€"â€‹â€‹ â€"â€‹â€‹ (96)â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ (96)Balances, JuneÂ 30,Â 2024Â 57,842,023â€‹$ 58â€‹$ 502,863â€‹$ (367,746)â€‹$ (258)â€‹$ 134,917â€‹Three months ended JuneÂ 30,Â 2024â€‹Balances, March 31, 2024â€‹ 57,010,971â€‹$ 57â€‹$ 502,429â€‹$ (363,927)â€‹$ (258)â€‹$ 138,301Net loss Â â€"â€‹â€‹ â€"â€‹Â â€"â€‹Â (3,819)â€‹Â â€"â€‹Â (3,819)Common stock issued, net of issuance costsÂ 538,340â€‹Â 1â€‹Â 193â€‹Â â€"â€‹Â â€"â€‹Â 194Stock compensation expense and related share issuances, net of shares withheld for payment of taxesÂ 292,712â€‹Â â€"â€‹Â 262â€‹Â â€"â€‹Â â€"â€‹Â 262Minimum withholding taxes on net share settlements of equity awardsÂ â€"â€‹â€‹ â€"â€‹â€‹ (21)â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ (21)Balances, JuneÂ 30,Â 2024Â 57,842,023â€‹$ 58â€‹$ 502,863â€‹$ (367,746)â€‹$ (258)â€‹$ 134,917â€‹Six months ended JuneÂ 30,Â 2023â€‹CommonÂ Stockâ€‹Paid-Inâ€‹Accumulatedâ€‹Treasuryâ€‹â€‹â€‹Â Â Â SharesÂ Â Â AmountÂ Â Â CapitalÂ Â Â DeficitÂ Â Â StockÂ Â Â TotalBalances, December 31, 2022Â 48,405,543â€‹$ 48â€‹$ 495,456â€‹$ (353,278)â€‹$ (258)â€‹$ 141,968Net loss Â â€"â€‹Â â€"â€‹Â â€"â€‹Â (6,016)â€‹Â â€"â€‹Â (6,016)Common stock issued, net of issuance costsÂ 3,158,070â€‹Â 4â€‹Â 2,976â€‹Â â€"â€‹Â â€"â€‹Â 2,980Stock compensation expense and related share issuances, net of shares withheld for payment of taxesâ€‹ 382,289â€‹Â â€"â€‹Â 121â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ 121Minimum withholding taxes on net share settlements of equity awardsÂ â€"â€‹Â â€"â€‹Â (104)â€‹Â â€"â€‹Â â€"â€‹Â (104)Balances, JuneÂ 30,Â 2023Â 51,945,902â€‹$ 52â€‹$ 498,449â€‹$ (359,294)â€‹$ (258)â€‹$ 138,949â€‹Three months ended JuneÂ 30,Â 2023â€‹Balances, March 31, 2023â€‹ 49,999,920â€‹$ 50â€‹$ 496,738â€‹$ (355,668)â€‹$ (258)â€‹$ 140,862Net loss Â â€"â€‹Â â€"â€‹Â â€"â€‹Â (3,626)â€‹Â â€"â€‹Â (3,626)Common stock issued, net of issuance costsÂ 1,703,569â€‹Â 2â€‹â€‹ 1,497â€‹Â â€"â€‹Â â€"â€‹Â 1,499Stock compensation expense and related share issuances, net of shares withheld for payment of taxesÂ 242,413â€‹Â â€"â€‹Â 265â€‹Â â€"â€‹Â â€"â€‹Â 265Minimum withholding taxes on net share settlements of equity awardsâ€‹ â€"â€‹â€‹ â€"â€‹â€‹ (51)â€‹â€‹ â€"â€‹â€‹ â€"â€‹â€‹ (51)Balances, JuneÂ 30,Â 2023Â 51,945,902â€‹$ 52â€‹$ 498,449â€‹$ (359,294)â€‹$ (258)â€‹$ 138,949â€‹The accompanying notes are an integral part of these condensed consolidated financial statements.8 Table of Contentsâ€‹WESTWATER RESOURCES,Â INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(unaudited)â€‹â€‹1. BASIS OF PRESENTATIONThe accompanying unaudited condensed consolidated financial statements (the â€œInterim Financial Statementsâ€) for Westwater Resources,Â Inc. have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to FormÂ 10-Q and RuleÂ 8-03 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying Interim Financial Statements should be read in conjunction with the audited consolidated financial statements included in our Annual Report. The Interim Financial Statements are unaudited. In the opinion of management, all adjustments (which are of a normal, recurring nature) considered necessary for a fair presentation have been included. Operating results for the three and six months ended JuneÂ 30,Â 2024, are not necessarily indicative of the results that may be expected for any other period including the fullÂ year ending DecemberÂ 31,Â 2024. Significant Accounting PoliciesOther receivablesâ€‹A receivable is recorded when an unconditional right to invoice and receive payment exists, such that only the passage of time is required before payment of consideration is due. Â Receivables are classified as other receivables when they do not arise from an entityâ€™s ongoing major or central operations. Other receivables are carried on a gross basis, with no discounting, less an allowance for credit losses, if applicable. Â Allowance for credit losses reflects our best estimate of potentially uncollectible receivables and is based on both specific and general reserves, as appropriate. Â General reserves will be maintained on a collective basis, as necessary, after considering factors such as historical experience, creditworthiness, the age of the receivable balances, current economic conditions and a reasonable and supportable forecast of future economic conditions. Â As of June 30, 2024, other receivables are within â€œPrepaid and other current assetsâ€ on the Condensed Consolidated Balance Sheets, and we estimate that no allowance for credit loss is necessary.â€‹Westwater does not offer extended payment terms and typically receives payment within one month of invoicing. Â We consider receivables past due if full payment is not received by the contractual due date. Â Interest income related to past due accounts receivable, if applicable, is recognized at the time full payment is received or collectability is assured. Past due accounts are written off against the allowance for credit losses if, and only after, all collection attempts have been exhausted. We do not have a material amount of aged receivables past 30 days at June 30, 2024. â€‹Additional significant accounting policies are detailed in NoteÂ 1, Summary of Significant Accounting Policies,Â in the NotesÂ to Consolidated Financial Statements within our Annual Report.Recently Issued Accounting PronouncementsIn March 2024, the FASB issued ASU 2024-01, â€œCompensation - Stock Compensation (Topic 718) - Scope Application of Profits Interest and Similar Awardsâ€Â (â€œASU 2024-01â€), which intends to improve clarity and operability without changing the existing guidance. ASU 2024-01 provides an illustrative example intended to demonstrate how entities that account for profits interest and similar awards would determine whether a profits interest award should be accounted for in accordance with Topic 718. Entities can apply the guidance either retrospectively to all prior periods presented in the financial statements or prospectively to profits interest and similar awards granted or modified on or after the date of adoption. ASU 2024-01 is effective for annual periods beginning after December 15, 2024, and interim periods within those annual periods. Â Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. Â The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹9 Table of ContentsIn March 2024, the FASB issued ASU 2024-02, â€œCodification Improvements â€" Amendments to Remove References to the Concept Statementsâ€ (â€œASU 2024-02â€). Â ASU 2024-02 contains amendments to the FASB Accounting Standards Codification that remove references to various FASB Concepts Statements. In most instances, the references are extraneous and not required to understand or apply the guidance. In other instances, the references were used in prior Statements to provide guidance in certain topical areas. Â ASU 2024-02 is effective for fiscal years beginning after December 15, 2024. Â Early adoption is permitted. Â The Company is currently evaluating the potential impact of adopting this guidance and expects minimal impact on its Interim Financial Statements.â€‹In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures," (â€œASU 2023-09â€) which is intended to enhance transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The amendments require that on an annual basis, entities disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, the amendments require that entities disclose additional information about income taxes paid as well as additional disclosures of pretax income and income tax expense, and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. ASU 2023-09 will be effective for annual periods beginning after December 15, 2025. This update will be effective beginning January 1, 2026, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," (â€œASU 2023-07â€) which is intended to improve reportable segment disclosures, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment and contain other disclosure requirements. ASU 2023-07 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. This update will be effective for the annual period beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹In October 2023, the FASB issued ASU 2023-06, â€œDisclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative,â€ (â€œASU 2023-06â€). The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SECâ€™s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹â€‹2. LIQUIDITY AND GOING CONCERNThe Interim Financial Statements of the Company have been prepared on a â€œgoing concernâ€ basis, which means that the continuation of the Company is presumed even though events and conditions exist that, when considered in the aggregate, raise substantial doubt about the Companyâ€™s ability to continue as a going concern because it is possible that the Company will be required to adversely change its current business plan or may be unable to meet its obligations as they become due within oneÂ year after the date that these Interim Financial Statements were issued. Â The Company last recorded revenue from operations in 2009, and as such, Westwater is subject to all the risks associated with a development stage company.Management considered the following events and conditions in its going concern analysis. As of June 30, 2024, current liabilities exceeded current assets. Further, the Company last recorded revenues from operations in 2009. The Company expects to continue to incur cash losses as a result of construction activity at the Kellyton Graphite Plant and general and administrative expenses until operations commence at the Kellyton Graphite Plant. Â If financing is not available to fund the construction of Phase I of the Kellyton Graphite Plant through the equity capital markets or alternative financing sources, the Company may be required to reduce or severely curtail operations, change its planned business development 10 Table of Contentsstrategies related to the Coosa Graphite Deposit and Phase I of the Kellyton Graphite Plant, alter the construction and commissioning timeline of Phase I of the Kellyton Graphite Plant, or put the construction of Phase I of the Kellyton Graphite Plant on hold until additional funding is obtained. Â If the Company is required to abandon construction and development or alter its intended long-term plans related to the Kellyton Graphite Plant, the Company could be required to evaluate the recoverability of its long-lived assets.Since 2009, the Company has relied on equity and debt financings and asset sales to fund its operations. During the quarter ended JuneÂ 30,Â 2024, and through the date that these Interim Financial Statements were issued, the Company continued construction activities related to the Kellyton Graphite Plant. However, while the Company has continued certain construction activities related to Phase I of the Kellyton Graphite Plant, those activities have been significantly reduced from anticipated levels until the additional funding needed to complete Phase I of the Kellyton Graphite Plant is in place. The Companyâ€™s construction-related contracts include termination provisions at the Companyâ€™s election that do not obligate the Company to make payments beyond what is incurred by the third-party service provider through the date of such termination. Â In its going concern analysis, the Company considered construction activity and related costs through the date that the Interim Financial Statements were issued. Â Based on this analysis and excluding potential external funding opportunities and the Companyâ€™s current equity facility, the Companyâ€™s planned non-discretionary expenditures for one year past the issue date of these Interim Financial Statements exceed the cash on hand as of the date of these Interim Financial Statements. Â Â On JuneÂ 30,Â 2024, the Companyâ€™s cash balance was approximately $3.2 million. During the six months ended JuneÂ 30,Â 2024, the Company sold 1.8 million shares of common stock for net proceeds of $0.8 million pursuant to the ATM Offering Agreement. Â As of JuneÂ 30,Â 2024, the Company has $7.0 million remaining available for future sales under the ATM Offering Agreement. Â See Note 6 for further details.While the Company has advanced its business plan and has been successful in the past raising funds through equity and debt financings as well as through the sale of non-core assets, no assurance can be given that additional financing will be available in amounts sufficient to meet its needs, or on terms acceptable to the Company. Recent volatility in the equity and debt capital markets, rising interest rates, inflation, electric vehicle production and adoption rates, generally uncertain economic conditions and regulatory policy and enforcement, and unstable geopolitical conditions could significantly impact the Companyâ€™s ability to access the necessary funding to advance its business plan. Â On March 13, 2023, the Company filed a prospectus supplement to its existing shelf registration statement on Form S-3 (the â€œExisting Registration Statementâ€) and as a result, the Companyâ€™s access to the available capacity under the Existing Registration Statement, is subject to General Instruction I.B.6 of Form S-3, which limits the amount that the Company may sell under the Existing Registration Statement. As of JuneÂ 30,Â 2024, after giving effect to these limitations and the public float of our common stock as of the date of the Annual Report, and after giving effect to the terms of the ATM Offering Agreement, we currently may offer and sell shares of our common stock having an aggregate offering price of up to approximately $7.0 million under the ATM Offering Agreement, which amount is in addition to the shares of common stock that we have sold to date in accordance with the ATM Offering Agreement under the Existing Registration Statement and prospectus supplements thereto. The Companyâ€™s ability to raise additional funds under the ATM Offering Agreement may be further limited by the Companyâ€™s market capitalization, share price and trading volume. On July 3, 2024, the Company filed a new Registration Statement on Form S-3 (the â€œRegistration Statementâ€), which has not yet been declared effective by the SEC. Â The Existing Registration Statement expired on July 8, 2024, however, pursuant to Rule 415 of the Securities Act, the Company is permitted to continue making offers and sales of securities covered by the Existing Registration Statement and prospectus supplements thereto until the earlier of the effective date of the Registration Statement or 180 days after July 8, 2024.When considering the above events and conditions in the aggregate, the Company believes such events and conditions raise substantial doubt about its ability to continue as a going concern within oneÂ year after the date that these Interim Financial Statements were issued.â€‹11 Table of Contents3. PREPAID AND OTHER CURRENT ASSETSâ€‹On June 30, 2024 and December 31, 2023, the Company had the following components within â€œPrepaid and other current assetsâ€.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,â€‹December 31,(thousandsÂ ofÂ dollars)Â Â Â Â 2024Â Â Â Â 2023Prepaid and other current assets:â€‹â€‹â€‹â€‹â€‹â€‹Inventoryâ€‹$ 2,372â€‹$ â€"Other receivablesâ€‹â€‹ 1,756â€‹â€‹ 71Prepaid insuranceâ€‹â€‹ 356â€‹â€‹ 663Other current assetsâ€‹â€‹ 65â€‹â€‹ 28Total prepaid and other current assetsâ€‹$ 4,549â€‹$ 762â€‹As of June 30, 2024, inventory represents raw material inventory that is under contract to be sold subsequent to the balance sheet date but within the next twelve months. Â Refer to Note 5 for further details.â€‹As of June 30, 2024, the other receivable balance includes $0.9 million of other receivables for sales of the Companyâ€™s raw material inventory as further described in Note 8 and $0.8 million of other receivables for the sale of an asset as further described in Note 4. Â Neither receivable was present at December 31, 2023. â€‹ â€‹â€‹4. PROPERTY, PLANT AND EQUIPMENTâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Net Book Value of Property, Plant and Equipment at JuneÂ 30,Â 2024 (thousands of dollars)Â Â Â Â AlabamaÂ Â Â Â CorporateÂ Â Â Â TotalMineral rights and propertiesâ€‹$ 8,972â€‹$ â€"â€‹$ 8,972Other property, plant and equipmentâ€‹Â 5,727â€‹Â 15â€‹Â 5,742Construction in progressâ€‹â€‹ 119,724â€‹â€‹ â€"â€‹â€‹ 119,724Totalâ€‹$ 134,423â€‹$ 15â€‹$ 134,438â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net Book Value of Property, Plant and Equipment at DecemberÂ 31,Â 2023(thousands of dollars)Â Â Â Â AlabamaÂ Â Â Â CorporateÂ Â Â Â TotalMineral rights and propertiesâ€‹$ 8,972â€‹$ â€"â€‹$ 8,972Other property, plant and equipmentâ€‹Â 5,845â€‹Â 18â€‹Â 5,863Construction in progressâ€‹â€‹ 117,565â€‹â€‹ â€"â€‹â€‹ 117,565Totalâ€‹$ 132,382â€‹$ 18â€‹$ 132,400â€‹Construction in Progressâ€‹Construction in progress represents assets that are not ready for service or are in the construction stage. Assets are depreciated based on the estimated useful life of the asset once it is placed in service. Â â€‹As part of Westwaterâ€™s design optimization of the Kellyton Graphite Plant, the Company determined a component of the asset group could be sold. Â The cash proceeds received during the second quarter totaled $0.8 million and is included within the Investing Activities section of the Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024. Â As this asset was a component of the larger asset group, the Company did not recognize a triggering event for impairment.â€‹Impairment of Property, Plant and Equipmentâ€‹The Company reviews and evaluates its long-lived assets for impairment on an annual basis or more frequently when events or changes in circumstances indicate that the related carrying amounts may not be recoverable. For the six months ended JuneÂ 30,Â 2024, no events or changes in circumstance are believed to have impacted recoverability of the 12 Table of ContentsCompanyâ€™s long-lived

assets. Accordingly, it was determined that no interim impairment was necessary. Â As discussed in Note 2, if the Company is required to abandon construction and development or alter its intended long-term plans related to the Kellyton Graphite Plant, the Company could be required to evaluate the recoverability of its long-lived assets.â€‹5. INVENTORYâ€‹Inventory consisted of raw material of natural flake graphite concentrate provided by a third-party vendor totaling $3.1 million and $4.8 million as of June 30, 2024 and December 31, 2023, respectively. Â At June 30, 2024, $2.4 million of raw material inventory is under contract to be sold within the next twelve months and included in the â€œPrepaid and other current assetsâ€ line item on the Condensed Consolidated Balance Sheets.â€‹As of June 30, 2024, $0.7 million of raw material of natural flake graphite concentrate is included within the â€œOther long-term assetsâ€ line item on the Condensed Consolidated Balance Sheets. Â At December 31, 2023, the entire inventory balance was within the â€œOther long-term assetsâ€ line item on the Condensed Consolidated Balance Sheets. Â â€‹The Company values the natural flake graphite concentrate at the lower of cost or net realizable value. Â Net realizable value represents the estimated future sales price of the product based on current and long-term graphite prices, less the estimated costs to complete production and bring the product to sale. For sales of raw material inventory that will not be processed, the net realizable value is the contracted sales price. Write-downs of the natural flake graphite concentrate to net realizable value are reported as a component of costs applicable to sales or as a component of other (expense) income if related to the sale of raw material inventory. Â The Company reviews and evaluates the net realizable value and obsolescence on an annual basis or more frequently when events or changes in circumstances indicate that the related net realizable amounts may be lower than cost. For the three and six months ended June 30, 2024, the Company recognized a $0.7 million write-down of inventory based on the net realizable value of future committed sales of raw material inventory. Â The Company estimates a net realizable value of secured sales contracts less selling cost to be approximately $2.4 million. Â For the three and six months ended June 30, 2023, there were no write-downs of the Companyâ€™s inventory.â€‹â€‹6. COMMON STOCKCommon Stock Issued, Net of Issuance CostsControlled Equity Offering Sales Agreement with Cantor Fitzgerald & Co.On AprilÂ 14, 2017, the Company entered into the ATM Offering Agreement with Cantor acting as the sales agent. Under the ATM Offering Agreement, the Company may from time to time sell shares of its common stock in â€œat-the-marketâ€ offerings. The Company pays Cantor a commission of up to 2.5% of the gross proceeds from the sale of any shares pursuant to the ATM Offering Agreement. â€‹During the three and six months ended JuneÂ 30,Â 2024, the Company sold 0.5 million and 1.8 million shares of common stock for net proceeds of $0.2 million and $0.8 million, respectively, pursuant to the ATM Offering Agreement. Â The Company sold 0.8 million and 2.3 million shares of common stock for net proceeds of $0.7 million and $2.2 million, respectively, pursuant to the ATM Offering Agreement for the three and six months ended JuneÂ 30,Â 2023. Â â€‹Sales made under the ATM Offering Agreement are made pursuant to the prospectus supplement filed March 13, 2023 which amends and supplements the prospectus supplement filed pursuant to Rule 424(b)(5), which registered for sale up to a total of $50.0 million of the Companyâ€™s common stock, which was filed on August 20, 2021 as a takedown off the Existing Registration Statement, which was declared effective by the SEC on July 8, 2021.Â The Company is subject to General Instruction I.B.6 of Form S-3, which limits the amount that we may sell under the Existing Registration Statement.Â As of June 30, 2024, after giving effect to these limitations and the public float of our common stock as of the date of our Annual Report, and after giving effect to the terms of the ATM Offering Agreement, we currently may offer and sell shares of our common stock having an aggregate offering price of up to approximately $7.0 million under the ATM Offering Agreement, which amount is in addition to the shares of common stock that we have sold to date in accordance with the ATM Offering Agreement under the Existing Registration Statement and prospectus supplements thereto. As noted above, on July 3, 2024, the Company filed the Registration Statement, which has not yet been declared 13 Table of Contentseffective by the SEC. Â The Existing Registration Statement expired on July 8, 2024, however, pursuant to Rule 415 of the Securities Act, the Company is permitted to continue making offers and sales of securities covered by the Existing Registration Statement and prospectus supplements thereto until the earlier of the effective date of the Registration Statement or 180 days after July 8, 2024.â€‹December 2020 Purchase Agreement with Lincoln Park Capital, LLC â€‹On December 4, 2020, the Company entered into the 2020 Lincoln Park PA with Lincoln Park to place up to $100.0 million or 16.0 million shares in the aggregate of the Companyâ€™s common stock on an ongoing basis when required by the Company over a term of 36 months. Â The 2020 Lincoln Park PA expired by its terms in December 2023 and therefore, no shares were sold during the three and six months ended June 30, 2024. During the three and six months ended June 30, 2023, the Company sold 0.9 million shares of common stock for net proceeds of $0.8 million pursuant to the 2020 Lincoln Park PA. Â â€‹â€‹7. STOCK-BASED COMPENSATIONStock-based compensation awards consist of stock options, restricted stock units and bonus shares issued under the Companyâ€™s equity incentive plans, which include the 2013 Plan and the Inducement Plan. The Companyâ€™s stockholders approved amendments to the 2013 Plan to increase the authorized number of shares of common stock available and reserved for issuance under the 2013 Plan by 1,500,000 shares on May 10, 2023, and an additional 3,000,000 shares on May 30, 2024.Under the 2013 Plan, the Company may grant awards of stock options, stock appreciation rights, restricted stock awards, restricted stock units (â€œRSUsâ€), unrestricted stock, dividend equivalent rights, performance shares and other performance-based awards, other equity-based awards and cash bonus awards to eligible persons. Equity awards under the 2013 Plan are granted from time to time at the discretion of the Compensation Committee of the Board (the â€œCommitteeâ€), with vesting periods and other terms as determined by the Committee with a maximum term of 10Â years. The 2013 Plan is administered by the Committee, which can delegate the administration to the Board, other committees or to such other officers and employees of the Company as designated by the Committee and permitted by the 2013 Plan. As of JuneÂ 30,Â 2024, 100,003 shares were available for future issuances under the 2013 Plan. Â The Inducement Plan provides for the grant of equity-based awards, including restricted stock units, restricted stock, performance shares and performance units. Under the Inducement Plan, the Company may grant equity awards for the sole purpose of recruiting and hiring new employees. Â As of JuneÂ 30,Â 2024, 114,429 shares were available for future issuances under the Inducement Plan.The Company has elected to account for forfeitures as they occur rather than estimating forfeitures. Â Expense associated with an award that is forfeited prior to vesting will be reversed accordingly. Â For the three and six months ended JuneÂ 30,Â 2024, the Company recorded stock-based compensation expense of $0.3 million and $0.5 million, respectively. Â For the three and six months ended June 30, 2023, the Company recorded stock-based compensation expense of $0.3 million and $0.1 million, respectively. Â Stock compensation expense is recorded in general and administrative expenses.14 Table of ContentsStock OptionsStock options are valued using the Black-Scholes option pricing model on the date of grant. The Company accounts for forfeitures upon occurrence.â€‹The following table summarizes stock options outstanding and changes for the six months ended JuneÂ 30,Â 2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹Â Â Â Â â€‹Â Â Â Â WeightedÂ Â Â Â â€‹Â Â Â Â Weightedâ€‹â€‹NumberÂ ofâ€‹Averageâ€‹N options outstanding at beginning of periodÂ 424,826â€‹$ 2.66Â 356,296â€‹$ 5.06GrantedÂ 224,519â€‹Â 0.49Â 117,637â€‹â€‹ 1.01Canceled or forfeitedâ€‹ â€”â€‹â€‹ â€”â€‹ (49,107)â€‹â€‹ 16.07Stock options outstanding at end of periodÂ 649,345â€‹â€‹ 1.91Â 424,826â€‹â€‹ 2.66Stock options exercisable at end of periodÂ 424,826â€‹$ 2.66Â 307,189â€‹$ 3.29â€‹All options outstanding for the six months ended JuneÂ 30,Â 2024, were issued under the 2013 Plan. Â The weighted average remaining term for stock options outstanding as of JuneÂ 30,Â 2024, is approximately 8.2 years. â€‹As of JuneÂ 30,Â 2024, the Company had less than $0.1 million of unrecognized compensation costs related to non-vested stock options that will be recognized over a period of approximately 11 months.â€‹Restricted Stock UnitsRSUs are granted with vesting conditions determined by the Compensation Committee of the Board. Â Vesting conditions may include criteria such as time-based, performance-based, and/or a total shareholder return market condition. RSUs are valued at the fair value of the award on the date of grant, which is typically based on the closing share price of the Companyâ€™s common stock on the date of grant. The final number of shares issued under performance-based RSUs is generally based on the Companyâ€™s priorÂ year performance as determined by the Compensation Committee at each vesting date, and the valuation of such awards assumes full satisfaction of applicable vesting criteria. Â The Company accounts for forfeitures upon occurrence.The following table summarizes RSU activity for the six months ended JuneÂ 30,Â 2024 and 2023:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹â€‹2024â€‹2023â€‹Â Â Â Â â€‹Â Â Â Â Weighted-Â Â Â Â â€‹Â Â Â Â Weighted-â€‹â€‹â€‹â€‹Averageâ€‹â€‹â€‹Averageâ€‹â€‹NumberÂ ofâ€‹GrantÂ Dateâ€‹NumberÂ ofâ€‹GrantÂ Dateâ€‹â€‹RSUsâ€‹FairÂ Valueâ€‹RSUsâ€‹FairÂ ValueUnvested RSUs at beginning of periodÂ 1,773,058â€‹$ 1.03Â 1,207,872â€‹$ 1.40GrantedÂ 3,235,731â€‹â€‹ 0.49Â 1,461,812â€‹Â 1.00Forfeited/ExpiredÂ (6,784)â€‹Â 3.93Â (432,587)â€‹Â 1.67VestedÂ (884,817)â€‹Â 1.03Â (229,110)â€‹Â 1.25Unvested RSUs at end of periodÂ 4,117,188â€‹$ 0.60Â 2,007,987â€‹$ 1.05â€‹As of JuneÂ 30,Â 2024, the Company had $1.5 million of unrecognized compensation costs related to non-vested restricted stock units that will be recognized over a period of approximately 2.5 years.â€‹15 Table of Contents8. OTHER (EXPENSE) INCOME, NET For the three and six months ended June 30, 2024 and 2023, the Company had the following components within â€œOther (expense) income, netâ€.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹â€‹For the Three Months Endedâ€‹For the Six Months Ended â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â (thousands of dollars)Â Â Â Â 2024Â Â Â 2023Â Â Â Â 2024Â Â Â 2023Other (expense) income:â€‹Â Â Â Â Â â€‹â€‹Â Â Â Â Â Â Â Sales of raw material inventoryâ€‹$ 982â€‹$ â€”â€‹$ 1,124â€‹$ â€”Costs related to sales of raw material inventoryâ€‹â€‹ (1,336)â€‹â€‹ â€”â€‹â€‹ (1,506)â€‹â€‹ â€”Write-down of raw material inventoryâ€‹â€‹ (694)â€‹â€‹ â€”â€‹â€‹ (694)â€‹â€‹ â€”Interest incomeâ€‹â€‹ 65Â â€‹ 378â€‹â€‹ 191Â â€‹ 1,011Foreign exchange lossâ€‹â€‹ (1)â€‹â€‹ (10)â€‹â€‹ (3)â€‹â€‹ (27)Other incomeâ€‹â€‹ 3â€‹â€‹ 1â€‹â€‹ 2â€‹â€‹ 1 Total other (expense) income, netâ€‹$ (981)Â $ 369â€‹$ (886)Â $ 985â€‹As part of Westwaterâ€™s design optimization of the Kellyton Graphite Plant, the Company determined that while it can utilize its current raw material graphite flake in inventory, a different size of natural graphite flake results in a better yield of CSPG, is more cost effective, and does not negatively impact finished product performance. Â As a result, the Company has entered into agreements to sell a portion of its raw material inventory. Â Sales of raw material inventory are recognized upon shipment.Â Because the Kellyton Graphite Plant is not currently operational and these agreements are not entered into in the Companyâ€™s ordinary course of business activities, the Company does not recognize these agreements as revenue under ASC 606. Â For the three and six months ended June 30, 2024, the Company recognized sales of raw material inventory of $1.0 million and $1.1 million, respectively, and related offsetting expenses of $1.3 million and $1.5 million, respectively. â€‹For each of the three and six months ended June 30, 2024, the Company recognized a write-down of inventory of $0.7 million to recognize the lower of cost or net realizable value related to raw material inventory that is under contract to be sold subsequent to June 30, 2024. Â Refer to Note 5 for further details.â€‹For the three and six months ended June 30, 2024, the Company recognized interest income of $0.1 million and $0.2 million, respectively, in our investment account. Â For the three and six months ended June 30, 2023, the Company recognized interest income of $0.4 million and $1.0 million, respectively, in our investment account.â€‹â€‹â€‹9. EARNINGS PER SHAREBasic and diluted loss per common share have been calculated based on the weighted-average shares outstanding during the period. Additionally, 4,766,533 potentially dilutive shares, comprised of unvested RSUs and outstanding stock options at the end of the period, were excluded from the calculation of earnings per share because the effect on the basic income per share would be anti-dilutive, as the Company had a net loss for the three and six months ended JuneÂ 30,Â 2024.â€‹â€‹10. COMMITMENTS AND CONTINGENCIESFuture operations on the Companyâ€™s properties are subject to federal and state regulations for the protection of the environment, including air and water quality. The Company evaluates the status of current environmental laws and their potential impact on current operating costs and accrual for future costs. The Company believes its operations are materially compliant with current, applicable environmental regulations.At any given time, the Company may enter into negotiations to settle outstanding legal proceedings and any resulting accruals will be estimated based on the relevant facts and circumstances applicable at that time. We do not expect that such settlements will, individually or in the aggregate, have a material effect on our financial position, results of operations or cash flows.â€‹16 Table of ContentsAs of JuneÂ 30,Â 2024, the Company has entered into certain leases that have not yet commenced. Each of the leases relate to equipment to be used at the Kellyton Graphite Plant with lease terms of 5 years, which we expect to commence later in 2024 when we take possession of the equipment. Â The net present value of such leases is approximately $1.1 million.â€‹â€‹â€‹ITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following managementâ€™s discussion and analysis of the consolidated financial results and financial condition of Westwater for the three and six months ended JuneÂ 30,Â 2024, has been prepared based on information available to us as of August 14, 2024. This discussion should be read in conjunction with the unaudited Interim Financial Statements and Notes thereto included herewith and the audited Consolidated Financial Statements of Westwater for the period ended DecemberÂ 31,Â 2023, and the related notes thereto included in our Annual Report, which were prepared in accordance with U.S. GAAP. This managementâ€™s discussion and analysis contains forward-looking statements that are subject to risks, uncertainties and assumptions. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of many factors, including, but not limited to, those set forth elsewhere in this report. See â€œCautionary NoteÂ Regarding Forward-Looking Statementsâ€ herein.INTRODUCTIONWestwater Resources, Inc., originally incorporated in 1977, is an energy technology company focused on developing battery-grade natural graphite materials through its two primary projects, the Kellyton Graphite Plant and the Coosa Graphite Deposit, both located in Coosa County, Alabama. Once operational, Westwater expects the Kellyon Graphite Plant to process natural flake graphite and, based on current studies and estimates, produce 12,500 metric tons (â€œmtâ€) per year of CSPG in Phase I of the Kellyton Graphite Plant, primarily for use in lithium-ion batteries. Westwater also holds mineral rights to explore and potentially mine the Coosa Graphite Deposit, which Westwater anticipates will eventually provide natural graphite flake concentrate to the Kellyton Graphite Plant.RECENT DEVELOPMENTSCustomer Engagement Updateâ€‹On July 17, 2024, the Company entered into the Offtake Agreement with FCA, an electric vehicle manufacturer and part of the Stellantis group of companies. Â Under the terms of the Offtake Agreement, FCA will be obligated to purchase CSPG natural graphite anode products (the â€œProductâ€) in amounts (the â€œAnnual Offtake Volumeâ€) and at prices described in the Offtake Agreement, upon Westwater providing CSPG in accordance with the terms of the contract. Â The anticipated Annual Offtake Volume in 2026 is 10,000 mt of Product, and in years 2027 through 2031, the final year of the Offtake Agreement, is 15,000 mt of Product.â€‹As previously announced, during the first quarter of 2024, the Company entered into the Procurement Agreement with SK On. Â Pursuant to the terms of the Procurement Agreement, Westwater will supply CSPG natural graphite anode products from its Kellyton Graphite Plant to SK On battery plants located within the U.S. Under the terms of the Procurement Agreement, SK On will be obligated to purchase, on an annual basis, a quantity of CSPG equal to a percentage of the forecasted volume required by SK On (the â€œMinimum Purchase Amountâ€), provided that the Minimum Purchase Amount may be increased from time to time by the mutual agreement of the parties, upon Westwater providing CSPG in accordance with the terms of the contract. Â The forecasted volume required by SK On in the final year of the Procurement Agreement is 10,000 mt of CSPG. Â â€‹Westwater continues to engage with these and other potential customers by providing samples of CSPG produced by the Company for testing and evaluation, hosting site tours of the Kellyton Graphite Plant, and having technical product development and commercial discussions. Â Feedback from certain potential customers indicates that Westwaterâ€™s material meets their initial specifications, and has resulted in the Company providing additional, or in some cases, larger product samples to these potential customers. 17 Table of ContentsQualification Line Development at Kellyton Graphite Plantâ€‹During the quarter ended June 30, 2024, Westwater began installing its qualification line at the Kellyton Graphite Plant. Â The qualification line will be utilized to prepare larger bulk samples of CSPG for customer qualification. Â The qualification line is expected to produce CSPG in 5 to 10 mt (or larger) batches. Â To speed the qualification process, Westwater has taken a dual approach to qualification of the CSPG. Â During Westwaterâ€™s pilot program, smaller sample sizes were prepared utilizing the Companyâ€™s equipment suppliers, which suppliers utilized the same technology and scale equipment as Westwater had purchased for use in the Kellyton Graphite Plant. Â Westwater is now installing such equipment at the Kellyton Graphite Plant. The qualification line is expected to be operational in the fourth quarter of 2024 and is expected to produce approximately 1 mt per day of CSPG. Â Westwater anticipates utilizing the qualification line to supply future bulk samples, which samples will be representative of mass production materials because the equipment and underlying technologies used to produce the samples are representative of full-scale production processes.Kellyton Graphite Plant â€“ Construction Updateâ€‹During the first two quarters of 2024, construction activities consisted of receipt of additional long-lead equipment components and installing equipment and structural steel. Â Westwater has constructed and is currently operating its R&D Lab. Â The R&D Lab allows Westwater to continue product development and optimization with potential customers, and to perform additional quality control tests. Â It also affords greater flexibility to optimize future samples in accordance with customer specifications. Â Since inception of the project, and inclusive of liabilities as of June 30, 2024, the Company has incurred costs of approximately $120.4 million, net of $1.5 million recoupment of capital costs, related to construction activities for Phase I of the Kellyton Graphite Plant (Refer to Note 4 for further details). Â While the Company has continued construction activities related to Phase I of the Kellyton Graphite Plant during the first half of 2024, Westwater has reduced the level of construction activity from anticipated levels, including adjusting the timing of future work, until receipt of the additional funding needed to complete construction of Phase I of the Kellyton Graphite Plant. Â The Company estimates that approximately $150 million will be required to complete construction of Phase I of the Kellyton Graphite Plant. Reducing the level of construction activity until financing is secured is expected to impact the overall schedule to complete

Phase I of the Kellyton Graphite Plant. Â As a result of entry into the Offtake Agreement and Procurement Agreement, we expect to begin production in 2026, subject to securing financing to complete construction of Phase I of the Kellyton Graphite Plant. Construction Financing UpdateWestwater is currently engaged in discussions with several entities related to financing of the Kellyton Graphite Plant. Â Issues in the market regarding the availability of critical minerals for battery products and the need for domestically sourced critical minerals, particularly in light of current geopolitical conditions, have helped create increased interest in the Kellyton Graphite Plant by potential financing sources. Â Management believes that the execution of its two commercial offtake agreements, the Procurement Agreement with SK On and Offtake Agreement with FCA, to sell its anticipated CSPG production from Phase I, is a step towards securing the financing needed to complete construction of Phase I of the Kellyton Graphite Plant. Â Even with the execution of the commercial offtake agreements, no assurance can be given that additional financing will be available, or in amounts sufficient to meet its needs, or on terms acceptable to the Company.â€‹Increase in Phase I Planned ProductionAs previously announced, during the first quarter of 2024, Westwater completed a debottlenecking study with its third-party engineering firm resulting in a 67% year-over-year increase in anticipated CSPG production for Phase I of the Kellyton Graphite Plant. Â As a result of this study, Westwater now expects CSPG production of 12,500 mt per year for Phase I of the Kellyton Graphite Plant. Â Total estimated construction costs related to Phase I of the Kellyton Graphite Plant remain at approximately $271 million.â€‹18 Table of ContentsCoosa Graphite DepositThrough its wholly owned subsidiary, Alabama Graphite, Westwater holds mineral rights across 41,965 acres of the Alabama graphite belt in Coosa County, Alabama. During the fourth quarter of 2023, Westwater completed an IA, with an economic analysis for the Coosa Graphite Deposit. The IA was completed as a Technical Report Summary (â€œTRSâ€) disclosing Mineral Resources, including an economic analysis, for the Coosa Graphite Deposit, in accordance with S-K 1300. The TRS was completed on behalf of Westwater by SLR International Corporation (â€œSLRâ€) with an effective date of December 11, 2023, and filed with the SEC on Form 8-K on December 13, 2023. For further information regarding the IA and the Coosa Graphite Deposit, refer to Item 2, Properties, in the Annual Report. Westwater commenced a strategic financing review process for the Coosa Graphite Deposit in the first quarter of 2024. Â This strategic financing review process seeks to identify investment sources and partners for the Coosa Graphite Deposit, and may include review of strategic investment partners or other strategic transactions. Graphite and Vanadium as Critical MaterialsPresently, the United States is almost 100% dependent on imports for battery-grade graphite, which is currently the primary anode material in the lithium-ion batteries that power electric vehicles, smartphones, and laptops, and store power generated from intermittent renewable energy sources. Westwater intends to process natural flake graphite into battery-grade graphite, primarily for lithium-ion batteries.Approximately 78% of natural graphite anode global supply comes from China (Benchmark, 2023). In addition, China is one of the largest global importers of natural graphite flake, relying on less expensive African sources. Both of these factors cause China to pose a geopolitical risk, particularly to the U.S. and EU. China and the U.S. have imposed tariffs and export controls on critical minerals, including graphite, indicating the potential for further trade barriers between China and the United States. Effective December 1, 2023, China began requiring government approval for exports of two types of graphite products, including high-purity, high-hardness and high-intensity synthetic graphite material and natural flake graphite and its products. Westwater believes these export restrictions continue to highlight the supply-chain risk for the U.S. and other countries related to natural graphite products and could provide an opportunity for Westwater. On March 31, 2022, President Biden invoked the Defense Production Act to encourage the domestic production of critical materials, including graphite, for advanced batteries for electric vehicles and clean energy storage. On August 16, 2022, President Biden signed into law the Inflation Reduction Act (â€œIRAâ€). The IRA provides a 10% tax credit for the costs of producing certain critical minerals, including graphite and vanadium. Â This credit is eligible for direct pay and is also transferable to unrelated taxpayers. Â In addition, a key provision of the IRA that could indirectly benefit the Company is the Clean Vehicle credit. Â The IRA eliminates the previous limitation on the number of electric vehicles a manufacturer can sell before the Clean Vehicle credit is phased out or eliminated. Â Further, the IRA sets a minimum domestic content threshold for the percentage of the value of applicable critical minerals contained in the battery of the electric vehicles. Because Westwater intends to produce battery grade graphite for lithium-ion batteries to be used in electric vehicles in the United States, management believes the domestic content requirement could provide indirect future benefit to the Company.On May 3, 2024, the U.S. Department of the Treasury (the â€œTreasury Departmentâ€) adopted final regulations related to the Clean Vehicle Tax credit of $7,500 under section 30D of the Internal Revenue Code (the â€œfederal electric vehicle tax creditâ€). Â The final rules effectuate the guidance previously provided in December 2023 by the Treasury Department related to the key requirements for the federal electric vehicle tax credit. Â The final rules include a process â€“ called the traced qualifying value test â€“ for automakers to trace the battery supply chain to qualify for the federal electric vehicle tax creditâ€™s domestic content requirements, which takes effect in 2025. The final rules also prohibit battery parts and critical minerals from â€œexcluded entitiesâ€ â€“ defined as foreign entities of concern, or FEOCs â€“ from qualifying for the federal electric vehicle tax credit. Â Under relevant Treasury Department and U.S. Department of Energy interpretive regulations regarding the scope and application of FEOC-related restrictions, the Peopleâ€™s Republic of China is identified as an FEOC. The final FEOC battery component rules are important to Westwater because, beginning in 2027, any electric vehicle whose batteries contain graphite that was extracted or processed in any way, and to any degree, by an FEOC â€“ including China â€“ will be ruled ineligible for the federal electric vehicle tax credit. As a result, an FEOC must be excluded from an electric vehicle batteryâ€™s supply chain in order for the electric vehicle to be eligible for the federal electric vehicle 19 Table of Contentstax credit. Because Westwater is not an FEOC and intends to produce battery grade graphite for lithium-ion batteries to be used in electric vehicles in the United States, management believes its future production of battery-graphite products will meet the domestic content requirements of the IRA, which we anticipate will provide indirect future benefit to the Company.Westwater has developed graphite-purification technology and advanced product-development processes designed to meet the demands of potential customers for battery-grade graphite materials. Westwater is developing methodologies and constructing facilities intended to produce high purity, battery-grade graphite products at its Kellyton Graphite Plant. These products are being designed to serve all major battery sectors. In addition, we believe the processes we intend to use are environmentally sustainable and permittable in the United States, where a robust regulatory environment complements our core values to reliably deliver safe, well-made products to our customers.â€‹Westwater has and will continue to support the efforts by the relevant United States governmental agencies, the State of Alabama and local municipalities to ensure that they remain aware of the importance of natural battery-grade graphite, its importance to the nationâ€™s security, and how the Kellyton Graphite Plant and the Coosa Graphite Deposit fit into the critical minerals-equation.Equity FinancingsCapital Raises during the three and six months ended June 30, 2024â€‹During the three and six months ended JuneÂ 30,Â 2024, the Company sold 0.5 million and 1.8 million shares of common stock for net proceeds of $0.2 million and $0.8 million pursuant to the ATM Offering Agreement. â€‹See Note 6 to the Interim Financial Statements for additional information.â€‹RESULTS OF OPERATIONSSummaryOur net loss for the three months ended JuneÂ 30,Â 2024, was $3.8 million, or $0.07 per share, as compared with a net loss of $3.6 million, or $0.07 per share for the same period in 2023. The $0.2 million increase in our net loss was due primarily to an increase in other expenses related to sales of raw material inventory, a write-down of raw material inventory, and less interest income; partially offset by lower costs related to product development and general and administrative expenses.Our net loss for the six months ended JuneÂ 30,Â 2024, was $6.7 million, or $0.12 per share, as compared with a net loss of $6.0 million or $0.12 per share for the same period in 2023. Â The $0.7 million increase in our net loss from the prior year period was due primarily to an increase in other expenses related to sales of raw material inventory, a write-down of raw material inventory, and less interest income; partially offset by a decrease in product development and exploration expenses.Product Development ExpensesProduct development expenses for the three and six months ended JuneÂ 30,Â 2024, were $0.3 million and $0.6 million, respectively, a decrease of $0.9 million and $1.1 million compared to the same periods in 2023, respectively. Product development expenses for the three and six months ended June 30, 2024 and 2023, related primarily to sample production of battery-grade natural graphite products for evaluation by potential customers. Since the third quarter of 2023, the Company has utilized its in-house R&D Lab for sample processing, resulting in lower costs for each batch of samples produced.Exploration ExpensesExploration expenses for the three and six months ended June 30, 2024, decreased slightly compared to the same periods in 2023, due to lower personnel costs. Â 20 Table of ContentsGeneral and Administrative ExpensesGeneral and administrative expense for the three months ended June 30, 2024, decreased by $0.2 million compared to the same period in 2023. Â The decrease was primarily due to legal and consulting fees incurred in the second quarter of 2023 for ISO compliance and tests associated with the optimization of the Kellyton Graphite Plant. Â For the six months ended June 30, 2024, general and administrative expense remained flat compared to the same period in 2023.Other Expense, netOther expense, net for the three and six months ended June 30, 2024, was $1.0 million and $0.9 million, respectively, an increase of $1.4 million and $1.9 million, respectively, compared to the same periods in 2023. Â The increase in other expense, net for both periods is due to lower average cash balance resulting in less interest income earned and an increase in other expenses related to sales and write-down of raw material inventory.â€‹FINANCIAL POSITIONOperating ActivitiesNet cash used in operating activities of $5.2 million for the six months ended JuneÂ 30,Â 2024, represents a decrease of $3.7 million compared to the same period in 2023. The decrease in cash used in operating activities was primarily due to decreases in purchases of raw material inventory of $1.9 million, third-party services related to product development of $1.0 million, and $0.2 million of cash collected on sales of raw material inventory. These changes to operating cash flow were partially offset by a reduction of interest income of $0.8 million. The remaining change in operating cash flow was primarily due to other non-capital related liabilities of $1.3 million.Investing ActivitiesNet cash used in investing activities decreased by $48.6 million for the six months ended JuneÂ 30,Â 2024, as compared to the same period in 2023. The decrease was a result of lower capital expenditures as the Company reduces construction activity while working to put additional financing in place to fund the construction of Phase I of the Kellyton Graphite Plant. This decrease was slightly offset by $0.8 million of cash received from the sale of an asset during the second quarter of 2024. See Note 4 for further details.â€‹Financing ActivitiesNet cash provided by financing activities decreased by $2.2 million for the six months ended June 30, 2024, as compared to the same period in 2023. Â The decrease was primarily due to fewer shares of common stock sold under the ATM Offering Agreement, lower trading volumes, and lower average stock prices during the six months ended June 30, 2024, compared to the same period in 2023. LIQUIDITY AND CAPITAL RESOURCESSince 2009, the Company has not recorded revenue from operations and, as of June 30, 2024, current liabilities exceeded current assets. Â As such, Westwater is subject to all of the risks associated with development stage companies. Â Management expects to continue to incur cash losses as a result of construction activity at the Kellyton Graphite Plant and general and administrative expenses until operations commence at the Kellyton Graphite Plant. Â Operations at the Kellyton Graphite Plant are dependent on securing the additional funding needed to complete construction of Phase I of the Kellyton Graphite Plant.The Company has relied on equity and debt financings and asset sales to fund its operations. During the six months ended June 30, 2024, and through the date that the Interim Financial Statement were issued, the Company continued construction activities related to the Kellyton Graphite Plant. However, while the Company has continued certain construction activities related to Phase I of the Kellyton Graphite Plant, those activities have been significantly reduced from anticipated levels until the additional funding needed to complete Phase I of the Kellyton Graphite Plant is in place. Â The Companyâ€™s construction related contracts include termination provisions at the Companyâ€™s election that do 21 Table of Contentsnot obligate the Company to make payments beyond what is incurred by the third-party service provider through the date of such termination. In its going concern analysis, the Company considered construction activity and related costs through the date that the Interim Financial Statements were issued. Â Based on this analysis and excluding potential external funding opportunities and the Companyâ€™s current equity facility, the Companyâ€™s planned non-discretionary expenditures for one year past the issue date of these Interim Financial Statements, exceed the cash on hand as of the date of these Interim Financial Statements.On JuneÂ 30,Â 2024, the Companyâ€™s cash balance was approximately $3.2 million. During the six months ended JuneÂ 30,Â 2024, the Company sold 1.8 million shares of common stock for net proceeds of $0.8 million pursuant to the ATM Offering Agreement. Â As of JuneÂ 30,Â 2024, the Company may offer and sell shares of its common stock having an aggregate offering price of up to approximately $7.0 million under the ATM Offering Agreement.Subsequent to June 30, 2024, the Company received $1.0 million from sales of raw material natural flake graphite concentrate (see Note 5) and $0.5 million related to recoupment of capital cost (see Note 4). Â The cash provided by these activities has resulted in a cash balance of approximately $3.2 million at August 12, 2024.The Company expects to continue to incur losses as a result of costs and expenses related to construction activity and ongoing general and administrative expenses until operations commence at the Kellyton Graphite Plant. Â The Company has historically relied and expects to continue to rely, on debt and equity financing to fund its operations and business plan. Along with evaluating the continued use of the ATM Offering Agreement, the Company is considering other forms of project financing to fund the construction of the Kellyton Graphite Plant, including both Phase I and Phase II. Â The alternative sources of project financing could include, but are not limited to, project debt, convertible debt, or pursuing a partnership or joint venture. If funds are not available to fund the construction of Phase I of the Kellyton Graphite Plant through the equity markets or alternative financing sources, the Company may be required to reduce or severely curtail operations, change its planned business development strategies related to the Coosa Graphite Deposit and Phase I of the Kellyton Graphite Plant, alter the construction and commissioning timeline of Phase I of the Kellyton Graphite Plant, or put the construction of Phase I on hold until additional funding is obtained. If the Company is required to abandon construction and development or alter its intended long-term plans related the Kellyton Graphite Plant, the Company could be required to evaluate the recoverability of its long-lived assets.â€‹While the Company has advanced its business plan and has been successful in the past raising funds through equity and debt financings as well as through the sale of non-core assets, no assurance can be given that additional financing will be available in amounts sufficient to meet its needs, or on terms acceptable to the Company. Recent volatility in the equity and debt capital markets, rising interest rates, inflation, electric vehicle production and adoption rates, generally uncertain economic conditions and regulatory policy and enforcement, and unstable geopolitical conditions could significantly impact the Companyâ€™s ability to access the necessary funding to advance its business plan. On March 13, 2023, the Company filed a prospectus supplement to the Existing Registration Statement and as a result, the Companyâ€™s access to the available capacity under the Existing Registration Statement is subject to General Instructions I.B.6 of Form S-3, which limits the amounts that the Company may sell under the Registration Statement. As of June 30, 2024, after giving effect to these limitations and the public float of our common stock as of the date of the Annual Report, and after giving effect to the terms of the ATM Offering Agreement, we currently may offer and sell shares of our common stock having an aggregate offering price of up to approximately $7.0 million under the ATM Offering Agreement, which amount is in addition to the shares of common stock that we have sold to date in accordance with the ATM Offering Agreement under the Existing Registration Statement and prospectus supplements thereto. Â On July 3, 2024, the Company filed the Registration Statement, which has not yet been declared effective by the SEC. Â The Existing Registration Statement expired on July 8, 2024, however, pursuant to Rule 415 of the Securities Act, the Company is permitted to continue making offers and sales of securities covered by the Existing Registration Statement and prospectus supplements thereto until the earlier of the effective date of the Registration Statement or 180 days after July 8, 2024.â€‹OFF-BALANCE SHEET ARRANGEMENTSWe have no off-balance sheet arrangements.22 Table of ContentsCAUTIONARY NOTEÂ REGARDING FORWARD-LOOKING STATEMENTS With the exception of historical matters, the matters discussed in this report are forward-looking statements that involve risks and uncertainties that could cause actual results to differ materially from projections or estimates contained herein. We intend such forward-looking statements to be covered by the safe harbor provisions for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995. Such forward-looking statements include, without limitation, statements regarding the adequacy of funding, liquidity, access to capital, financing activities, the timing or occurrence of any future drilling or production from the Companyâ€™s properties, economic conditions, the strategic goals of the business, costs of any phase of development or operational line at the Kellyton Graphite Plant and estimated construction and commissioning timelines and completion dates, the start date for the mining of the Coosa Graphite Deposit, and the Companyâ€™s anticipated cash burn rate and capital requirements. Words such as â€œmay,â€ â€œcould,â€ â€œshould,â€ â€œwould,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œanticipate,â€ â€œplan,â€ â€œforecast,â€ â€œpotential,â€ â€œintend,â€ â€œcontinue,â€ â€œproject,â€ â€œtargetâ€ and variations of these words, comparable words and similar expressions generally indicate forward-looking statements. You are cautioned not to place undue reliance on forward-looking statements. Actual results may differ materially from those expressed or implied by these forward-looking statements. Factors that could cause actual results to differ materially from these forward-looking statements include, among others:â—the spot price and long-term contract price of graphite (both flake graphite feedstock and purified graphite products) and vanadium, and the world-wide supply and demand of graphite and vanadium;â—the effects, extent and timing of the entry of additional competition in the markets in which we operate;â—our ability to obtain contracts or other agreements with customers;â—available sources and transportation of graphite feedstock; â—the ability to control costs and avoid cost and schedule overruns during the development, construction and operation of the Kellyton Graphite Plant;â—the ability to construct and operate the Kellyton Graphite Plant in accordance with the requirements of permits and licenses and the requirements of tax credits and other

incentives;â—the effects of inflation, including labor shortages and supply chain disruptions;â—rising interest rates and the associated impact on the availability and cost of financing sources;â—the availability and supply of equipment and materials needed to construct the Kellyton Graphite Plant;â—stock price volatility;â—government regulation of the mining and manufacturing industries in the United States;â—unanticipated geopolitical, geological, processing, regulatory and legal or other problems we may encounter;â—the results of our exploration activities, and the possibility that future exploration results may be materially less promising than initial exploration results;â—any graphite or vanadium discoveries not being in high enough concentration to make it economic to extract the minerals;â—our ability to finance growth plans;23 Table of Contentsâ—our ability to obtain and maintain rights of ownership or access to our mining properties;â—currently pending or new litigation or arbitration; andâ—our ability to maintain and timely receive mining, manufacturing, and other permits from regulatory agencies.In addition, other factors are described in our Annual Report, and the other reports we file with the SEC. Most of these factors are beyond our ability to predict or control. Future events and actual results could differ materially from those set forth herein, contemplated by or underlying the forward-looking statements. Forward-looking statements speak only as of the date on which they are made. We disclaim any obligation to update any forward-looking statements made herein, except as required by law.â€‹â€‹ITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKAs a smaller reporting company, we are not required to provide this information in our Quarterly Reports.â€‹â€‹ITEMÂ 4. CONTROLS AND PROCEDURESEvaluation of Disclosure Controls and ProceduresThe Company maintains disclosure controls and procedures that are designed to ensure that information required to be disclosed in its filings with the SEC is recorded, processed, summarized and reported within the time period specified in the SECâ€™s rulesÂ and forms, and that such information is accumulated and communicated to management, including the Companyâ€™s Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, management has recognized that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management is required to apply judgment in evaluating the Companyâ€™s controls and procedures.During the fiscal period covered by this report, the Companyâ€™s management, with the participation of the Chief Executive Officer and Chief Financial Officer of the Company, carried out an evaluation of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures (as defined in RulesÂ 13a-15(e)Â and 15d-15(e)Â of the Securities Exchange Act of 1934, as amended). Based on that evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that our disclosure controls and procedures were effective at a reasonable assurance level as of JuneÂ 30,Â 2024.Changes in Internal ControlsThere were no changes in our internal control over financial reporting during the six months ended JuneÂ 30,Â 2024, that materially affected, or are reasonably likely to materially affect our internal control over financial reporting.â€‹â€‹24 Table of ContentsPARTÂ IIÂ - OTHER INFORMATIONITEMÂ 1. LEGAL PROCEEDINGSInformation regarding reportable legal proceedings is contained in PartÂ I,Â ItemÂ 3, â€œLegal Proceedings,â€ in our Annual Report. There have been no material changes to the legal proceedings previously disclosed in the Annual Report. Â â€‹ITEMÂ 1A. RISK FACTORS.An investment in our common stock involves various risks. Â When considering an investment in us, careful consideration should be given to the risk factors discussed in Risk Factors in Item 1A in our Annual Report. Â There are no material changes to the risk factors described in our Annual Report. Â â€‹ITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES, USE OF PROCEEDS AND ISSUER PURCHASES OF EQUITY SECURITIES.None.ITEMÂ 3. DEFAULTS UPON SENIOR SECURITIES.None.ITEMÂ 4. MINE SAFETY DISCLOSURES.Not applicable.ITEMÂ 5. OTHER INFORMATION.None.â€‹â€‹â€‹25 Table of ContentsITEMÂ 6. EXHIBITS.â€‹ExhibitNumberÂ Â Â Description3.1â€‹Restated Certificate of Incorporation of the Company, as amended through April 22, 2019 (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2019).â€‹â€‹â€‹3.2â€‹Certificate of Amendment to the Restated Certificate of Incorporation of the Company dated May 31, 2024 (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed May 31, 2024).â€‹â€‹â€‹3.3â€‹Amended and Restated Bylaws of the Company, as amended March 18, 2024 (incorporated by reference toExhibit 3.2 to the Companyâ€™s Annual Report on Form 10-K for the year ended December 31,2023).â€‹â€‹â€‹31.1â€‹Certification of Chief Executive Officer pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹31.2â€‹Certification of Chief Financial Officer pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹32.1â€‹Certification of Chief Executive Officer pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹32.2â€‹Certification of Chief Financial Officer pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹101.INSâ€‹Inline XBRL Instance Documentâ€‹â€‹â€‹101.SCHâ€‹Inline XBRL Taxonomy Extension Schema Documentâ€‹â€‹â€‹101.CALâ€‹Inline XBRL Taxonomy Extension Calculation Linkbase Documentâ€‹â€‹â€‹101.DEFâ€‹Inline XBRL Taxonomy Extension Definition Linkbase Documentâ€‹â€‹â€‹101.LABâ€‹Inline XBRL Taxonomy Extension Label Linkbase Documentâ€‹â€‹â€‹101.PREâ€‹XBRL Taxonomy Extension Presentation Linkbase Documentâ€‹â€‹â€‹104â€‹Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)â€‹â€‹26 Table of Contentsâ€‹SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.â€‹â€‹â€‹â€‹WESTWATER RESOURCES,Â INC.â€‹â€‹â€‹Dated: August 14, 2024 By: /s/ Frank BakkerÂ â€‹â€‹ Frank Bakkerâ€‹â€‹ President and Chief Executive Officer (Principal Executive Officer)â€‹â€‹â€‹Dated: August 14, 2024 By: /s/ Steven M. CatesÂ â€‹â€‹ Steven M. Catesâ€‹â€‹ Chief Financial Officer and Senior Vice President - Finance (Principal Financial Officer and Principal Accounting Officer)â€‹â€‹â€‹â€‹27 EX-31.1 2 wwr-20240630xex31d1.htm EX-31.1 ExhibitÂ 31.1â€‹Certification of Chief Executive OfficerPursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002â€‹I, Frank Bakker, certify that:â€‹1. I have reviewed this Quarterly Report on FormÂ 10-Q of Westwater Resources,Â Inc.;â€‹2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:â€‹(a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹(d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹(a)Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Date: August 14, 2024â€‹â€‹â€‹â€‹/s/ Frank Bakkerâ€‹Title: President and Chief Executive Officerâ€‹ EX-31.2 3 wwr-20240630xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹Certification of Chief Financial OfficerPursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002â€‹I, Steven M Cates, certify that:â€‹1. I have reviewed this Quarterly Report on FormÂ 10-Q of Westwater Resources,Â Inc.;â€‹2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report.â€‹4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the registrant and have:â€‹(a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹(d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹(a)Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Date: Â August 14, 2024â€‹â€‹â€‹â€‹/s/ Steven M. Catesâ€‹Title: Chief Financial Officer and Senior Vice President - Financeâ€‹ EX-32.1 4 wwr-20240630xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO SECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, Frank Bakker, President and Chief Executive Officer of Westwater Resources,Â Inc. (the â€œCompanyâ€), certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:â€‹(1)Â The Quarterly Report on FormÂ 10-Q of the Company for the period ended June 30, 2024 (the â€œReportâ€), which this certification accompanies, fully complies with the requirements of section 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; andâ€‹(2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹â€‹/s/ Frank Bakkerâ€‹Frank Bakkerâ€‹President and Chief Executive Officerâ€‹August 14, 2024â€‹â€‹ EX-32.2 5 wwr-20240630xex32d2.htm EX-32.2 ExhibitÂ 32.2â€‹CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO SECTIONÂ 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹I, Steven M. Cates, Vice President - Finance and Chief Financial Officer of Westwater Resources,Â Inc. (the â€œCompanyâ€), certify, pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:â€‹(1)Â The Quarterly Report on FormÂ 10-Q of the Company for the period ended June 30, 2024 (the â€œReportâ€), which this certification accompanies, fully complies with the requirements of section 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; andâ€‹(2)Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹â€‹/s/ Steven M. Catesâ€‹Steven M. Catesâ€‹Chief Financial Officer and Senior Vice President - Financeâ€‹August 14, 2024â€‹â€‹ EX-101.SCH 6 wwr-20240630.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - PREPAID AND OTHER CURRENT ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - OTHER (EXPENSE) INCOME, NET (Details) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - LIQUIDITY AND GOING CONCERN (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - PROPERTY, PLANT AND EQUIPMENT - Net Book Value of Property, Plant and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - PROPERTY, PLANT AND EQUIPMENT - Construction in Progress & Impairment of Property, Plant and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - INVENTORY (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - COMMON STOCK - Common Stock Issued, Net of Issuance Costs (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - STOCK-BASED COMPENSATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940702 - Disclosure - STOCK-BASED COMPENSATION - Summary of Stock Options Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 99940703 - Disclosure - STOCK-BASED COMPENSATION - Summary of RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - OTHER (EXPENSE) INCOME, NET - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - LIQUIDITY AND GOING CONCERN link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - PREPAID AND OTHER CURRENT ASSETS link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - PROPERTY, PLANT AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - INVENTORY link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - COMMON STOCK link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - STOCK-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - OTHER (EXPENSE) INCOME, NET link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 99920102 - Disclosure - BASIS OF PRESENTATION (Policies) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - PREPAID AND OTHER CURRENT ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - PROPERTY, PLANT AND EQUIPMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - STOCK-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - OTHER (EXPENSE) INCOME, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - EARNINGS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 wwr-20240630_cal.xml EX-101.CAL EX-101.DEF 8 wwr-20240630_def.xml EX-101.DEF EX-101.LAB 9 wwr-20240630_lab.xml EX-101.LAB Document And Entity Information Document Type Document Transition Report Document Quarterly Report Document Period End Date Securities Act File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Assets [Abstract] ASSETS Assets, Current [Abstract] Current Assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash balances Prepaid Expense and Other Assets, Current Prepaid and other current assets Total prepaid and other current assets Assets, Current Total Current Assets Property, Plant and Equipment, Net [Abstract] Property, plant and equipment, at cost: Property, Plant and Equipment, Gross Property, plant and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less:

Accumulated depreciation Property, Plant and Equipment, Net Net property, plant and equipment Total Property, Plant and Equipment Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Finance lease right-of-use assets Other Assets, Noncurrent Other long-term assets Assets Total Assets Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities, Current [Abstract] Current Liabilities: Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued liabilities Operating Lease, Liability, Current Operating lease liability, current Finance Lease, Liability, Current Finance lease liability, current Liabilities, Current Total Current Liabilities Operating Lease, Liability, Noncurrent Operating lease liability, net of current Finance Lease, Liability, Noncurrent Finance lease liability, net of current Other Liabilities, Noncurrent Other long-term liabilities Liabilities Total Liabilities Commitments and Contingencies. Commitments and Contingencies (see note 10) Equity, Attributable to Parent [Abstract] Stockholders' Equity: Common Stock, Value, Issued Common stock, 200,000,000 shares authorized, $0.001 par value Issued shares - 57,842,023 and 55,387,794, respectively Outstanding shares - 57,841,862 and 55,387,633, respectively Additional Paid in Capital, Common Stock Paid-in capital Retained Earnings (Accumulated Deficit) Accumulated deficit Treasury Stock, Common, Value Less: Treasury stock (161 shares), at cost Equity, Attributable to Parent Balance Balance Total Stockholders' Equity Liabilities and Equity Total Liabilities and Stockholders' Equity Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Par or Stated Value Per Share Common stock, par value Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding Treasury Stock, Common, Shares Treasury stock, shares CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Operating Expenses [Abstract] Operating Expenses: Research and Development Expense Product development expenses Exploration Expense Exploration expenses General and Administrative Expense General and administrative expenses The amount of mineral property expenses incurred during the period. Mineral Property Expenses Mineral property expenses Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Depreciation and amortization Operating Expenses Total operating expenses Nonoperating Income (Expense) [Abstract] Non-Operating (Expense) Income: Other Nonoperating Income (Expense) Other (expense) income, net Nonoperating Income (Expense) Total other (expense) income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Loss Net loss EARNINGS PER SHARE BASIC AND DILUTED LOSS PER SHARE Earnings Per Share, Basic LOSS PER SHARE, BASIC (in dollars per share) Earnings Per Share, Diluted LOSS PER SHARE, DILUTED (in dollars per share) Weighted Average Number of Shares Outstanding, Basic WEIGHTED AVERAGE NUMBER OF SHARES OUTSTANDING, BASIC (in shares) Weighted Average Number of Shares Outstanding, Diluted WEIGHTED AVERAGE NUMBER OF SHARES OUTSTANDING, DILUTED (in shares) CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities [Abstract] Operating Activities: Net loss Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Reconciliation of net loss to cash used in operations: The amount of non-cash lease expenses. Non-Cash Lease Expense Non-cash lease expense Inventory Write-down Write-down of raw material inventory Inventory Write-down Write-down of raw material inventory Share-Based Payment Arrangement, Noncash Expense Stock compensation expense Increase (Decrease) in Operating Capital [Abstract] Effect of changes in operating working capital items: Increase (Decrease) in Other Noncurrent Assets Decrease (increase) in other long-term assets Increase (Decrease) in Prepaid Expense and Other Assets (Increase) decrease in prepaids and other current assets Increase (Decrease) in Operating Liabilities Increase (decrease) in payables and accrued liabilities Net Cash Provided by (Used in) Operating Activities Net Cash Used In Operating Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Investing Activities: Payments to Acquire Productive Assets Capital expenditures Proceeds from Sale of Property, Plant, and Equipment Proceeds from sale of assets Net Cash Provided by (Used in) Investing Activities Net Cash Used In Investing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Financing Activities: Proceeds from Issuance of Common Stock Net proceeds from common stock Issuance of common stock, net Payment, Tax Withholding, Share-Based Payment Arrangement Payment of minimum withholding taxes on net share settlements of equity awards Finance Lease, Principal Payments Payments on finance lease liabilities Net Cash Provided by (Used in) Financing Activities Net Cash Provided By Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Net decrease in Cash and Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and Cash Equivalents, End of Period Cash and Cash Equivalents, Beginning of Period Supplemental Cash Flow Information [Abstract] Supplemental Cash Flow Information Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Non-cash right-of-use asset obtained in exchange for operating lease liability Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Non-cash right-of-use asset obtained in exchange for finance lease liability Accrued capital expenditures. Accrued Capital Expenditures Accrued capital expenditures (at end of period) The total supplemental cash flow information. Total Supplemental Cash Flow Information Total Supplemental Cash Flow Information CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statement [Table] Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Paid-In Capital Retained Earnings [Member] Accumulated Deficit Treasury Stock, Common [Member] Treasury Stock Statement [Line Items] INVENTORY Shares, Outstanding Balance, shares Balance, shares Stock Issued During Period, Value, New Issues Common stock issued, net of issuance costs Aggregate offering price Stock Issued During Period, Shares, New Issues Common stock issued, net of issuance costs (in shares) Number of common stock issued Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Stock compensation expense and related share issuances, net of shares withheld for payment of taxes Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Stock compensation expense and related share issuances, net of shares withheld for payment of taxes (in shares) Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Minimum withholding taxes on net share settlements of equity awards BASIS OF PRESENTATION Basis of Presentation and Significant Accounting Policies [Text Block] BASIS OF PRESENTATION LIQUIDITY AND GOING CONCERN Substantial Doubt about Going Concern [Text Block] LIQUIDITY AND GOING CONCERN PREPAID AND OTHER CURRENT ASSETS The entire disclosure for prepaid expenses and other current assets. Prepaid Expenses and Other Current Assets [Text Block] PREPAID AND OTHER CURRENT ASSETS PROPERTY, PLANT AND EQUIPMENT Property, Plant and Equipment Disclosure [Text Block] PROPERTY, PLANT AND EQUIPMENT INVENTORY Inventory Disclosure [Text Block] INVENTORY COMMON STOCK Equity [Text Block] COMMON STOCK STOCK-BASED COMPENSATION Share-Based Payment Arrangement [Text Block] STOCK-BASED COMPENSATION OTHER (EXPENSE) INCOME, NET Other Income and Other Expense Disclosure [Text Block] OTHER (EXPENSE) INCOME, NET Earnings Per Share [Text Block] EARNINGS PER SHARE COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES Basis of Accounting, Policy [Policy Text Block] BASIS OF PRESENTATION Receivable [Policy Text Block] Other receivables New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Tabular disclosure of the carrying amounts of prepaid expenses and other current assets. Schedule of Prepaid Expenses and Other Current Assets [Table Text Block] Schedule of components within prepaid and other current assets Property, Plant and Equipment [Table Text Block] Schedule of net book value of property, plant and equipment Share-Based Payment Arrangement, Option, Activity [Table Text Block] Summary of stock options outstanding Nonvested Restricted Stock Shares Activity [Table Text Block] Summary of restricted stock units activity Schedule of Other Operating Cost and Expense, by Component [Table Text Block] Schedule of total Other (expense) income, net Sale of Stock [Axis] Sale of Stock [Domain] Represents information pertaining to atm offering. ATM Offering Agreement Represents the December 2020 Purchase Agreement with Lincoln Park Capital Fund, LLC. 2020 Lincoln Park PA Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Maximum Amount of shares available for future sales under the agreement. Shares Available For Future Issuance, Value Amount available for future sales Substantial Doubt about Going Concern, within One Year [true false] Prepaid Supplies Inventory Other Receivables, Net, Current Other receivables Prepaid Insurance Prepaid insurance Other Assets, Current Other current assets Amount of asset related to consideration paid in advance for inventory that provides economic benefits within a future period of one year or the normal operating cycle, if longer. Other Receivables, Sale of Inventory Other receivables for sales of raw material inventory Amount of asset related to consideration paid in advance for sale that provides economic benefits within a future period of one year or the normal operating cycle, if longer. Other Receivables, Sale of Asset Other receivables for sales of assets Property, Plant and Equipment [Table] Geographical [Axis] Geographical [Domain] ALABAMA Alabama Corporate Segment [Member] Corporate Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Mining Properties and Mineral Rights [Member] Mineral rights and properties Property, Plant and Equipment, Other Types [Member] Other property, plant and equipment Construction in Progress [Member] Construction in progress Property, Plant and Equipment [Line Items] PROPERTY, PLANT AND EQUIPMENT Asset Impairment Charges Impairment Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Prepaid Expenses and Other Current Assets [Member] Prepaid and other current assets Other Noncurrent Assets [Member] Other long-term assets Inventory, Raw Materials, Net of Reserves Raw material Contract with Customer, Asset, after Allowance for Credit Loss, Current Net realizable value of secured sales contracts Counterparty Name [Axis] Counterparty Name [Domain] It represent the company Lincoln Park Capital Fund, LLC Lincoln Park Cantor Fitzgerald & Co [Member] Cantor Fitzgerald & Co Sales commission percentage. Sales Commission Percentage Sales commission percentage The maximum financing from common stock. Maximum Financing from Common Stock Maximum aggregate offering price The amount of remaining sales capacity under the stock purchase agreement. Stock Purchase Agreement, Remaining Sales Capacity Registered share available for future sales The period for financing from common stock, in CCYY-MM-DD format. Period for Financing from Common Stock Period for financing from common stock Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents the 2013 Omnibus Incentive Plan. 2013 Plan 2013 Plan Represents the information pertaining to the Inducement Plan as equity awards to be granted for the sole purpose of recruiting and hiring new employees. Inducement Plan Inducement Plan Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) RSU Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Stock option vesting period Common Stock, Capital Shares Reserved for Future Issuance Number of common stock shares reserved for future issuance Share-Based Payment Arrangement, Expense Stock-based compensation expense Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted average remaining term for stock options outstanding Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Unrecognized compensation costs related to non-vested stock options Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Unrecognized compensation costs related to non-vested stock options, period recognized Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unrecognized compensation costs related to non-vested stock units Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Number of stock options outstanding, End of period Number of stock options outstanding, Beginning of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Number of stock options outstanding, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Number of stock options outstanding, Canceled or forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Number of stock options exercisable, End of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted average exercise price, End of period Weighted average exercise price, Beginning of period Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Weighted average exercise price, Granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Weighted average exercise price, Canceled or forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Weighted average exercise price exercisable, End of period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Number of RSUs, Unvested end of period Number of RSUs, Unvested beginning of period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Number of RSUs, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Number of RSUs, Forfeited/Expired Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Number of RSUs, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Unvested RSUs end of period Weighted Average Grant Date Fair Value, Unvested RSUs beginning of period 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, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Forfeited/Expired Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Vested No definition available. Other (Expense) Income [Abstract] Other (expense) income: Amount of revenue and income from sale of raw material inventory. Income from Sale of Raw Material Inventory Proceeds from sale of raw material inventory Amount of costs incurred on sale of raw material inventory. Cost of Sale of Raw Material Inventory Costs related to sale of raw material inventory Offsetting expense Interest Income, Securities, Mortgage-Backed Interest income Realized Gain (Loss), Foreign Currency Transaction, before Tax Foreign exchange loss Represents other income including reconciliations. Other Income (Including Reconciliations) Other income Other Operating Income (Expense), Net Total other (expense) income, net Disclosure of information about other income. Other income [Table] Line items represent other income Other income [Line item] OTHER (EXPENSE) INCOME, NET Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Potentially dilutive shares Loss Contingencies [Table] Loss Contingencies [Line Items] Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract Lease not yet commenced, Term The net present value of lessee's discounted obligation for lease payments from operating lease not yet commenced. Operating Lease, Liability, Lease Not yet Commenced Net present value of lease not yet commenced EX-101.PRE 10 wwr-20240630_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 14, 2024 Document And Entity Information Â Â Document Type 10-Q Â Document Transition Report false Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Securities Act File Number 001-33404 Â Entity Registrant Name WESTWATER RESOURCES,Â INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 75-2212772 Â Entity Address, Address Line One 6950 S. Potomac Street, SuiteÂ 300 Â Entity Address, City or Town Centennial Â Entity Address, State or Province CO Â Entity Address, Postal Zip Code 80112 Â City Area Code 303 Â Local Phone Number 531-0516 Â Title of 12(b) Security Common Stock, $0.001 par value Â Trading Symbol WWR Â Security Exchange Name NYSEAMER Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 58,160,599 Entity Central Index Key 0000839470 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 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 - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash and cash equivalents $ 3,164 $ 10,852 Prepaid and other current assets 4,549 762 Total Current Assets 7,713 11,614 Property, plant and equipment, at cost: Â Â Property, plant and equipment 135,029 132,870 Less: Accumulated depreciation (591) (470) Net property, plant and equipment 134,438 132,400 Operating lease right-of-use assets 278 336 Finance lease right-of-use assets 17 20 Other long-term assets 1,833 5,461 Total Assets 144,279 149,831 Current Liabilities: Â Â Accounts payable 6,482 5,957 Accrued liabilities 1,204 1,696 Operating lease liability, current 125 117 Finance lease liability, current 6 5 Total Current Liabilities 7,817 7,775 Operating lease liability, net of current 155 220 Finance lease liability, net of current 12 15 Other long-term liabilities 1,378 1,378 Total Liabilities 9,362 9,388 Commitments and Contingencies (see note 10) Stockholders' Equity: Â Â Common stock, 200,000,000 shares authorized, $0.001 par value Issued shares - 57,842,023 and 55,387,794, respectively Outstanding shares - 57,841,862 and 55,387,633, respectively 58 55 Paid-in capital 502,863 501,675 Accumulated deficit (367,746) (361,029) Less: Treasury stock (161 shares), at cost (258) (258) Total Stockholders' Equity 134,917 140,443 Total Liabilities and Stockholders' Equity $ 144,279 $ 149,831 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 - DefinitionAmount, after accumulated amortization, of 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 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset 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 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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 - 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 before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract 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 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Common stock, shares authorized 200,000,000 200,000,000 Common stock, par value $ 0.001 $ 0.001 Common stock, shares issued 57,842,023 55,387,794 Common stock, shares outstanding 57,841,862 55,387,633 Treasury stock, shares 161 161 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating Expenses: Â Â Â Â Product development expenses $ (281) $ (1,208) $ (596) $ (1,698) Exploration expenses Â (57) (11) (121) General and administrative expenses (2,489) (2,675) (5,094) (5,075) Mineral property expenses (6) Â (6) Â Depreciation and amortization (62) (55) (124) (107) Total operating expenses (2,838) (3,995) (5,831) (7,001) Non-Operating (Expense) Income: Â Â Â Â Other (expense) income, net (981) 369 (886) 985 Total other (expense) income (981) 369 (886) 985 Net Loss $ (3,819) $ (3,626) $ (6,717) $ (6,016) BASIC AND DILUTED LOSS PER SHARE Â Â Â Â LOSS PER SHARE, BASIC (in dollars per share) $ (0.07) $ (0.07) $ (0.12) $ (0.12) LOSS PER SHARE, DILUTED (in dollars per share) $ (0.07) $ (0.07) $ (0.12) $ (0.12) WEIGHTED AVERAGE NUMBER OF SHARES OUTSTANDING, BASIC (in shares) 57,427,333 51,120,597 56,757,116 50,286,493 WEIGHTED AVERAGE NUMBER OF SHARES OUTSTANDING, DILUTED (in shares) 57,427,333 51,120,597 56,757,116 50,286,493 X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExploration expenses (including prospecting) related to oil and gas producing entities and would be included in operating expenses of that entity. Costs incurred in identifying areas that may warrant examination and in examining specific areas that are considered to have prospects of containing oil and gas reserves, including costs of drilling exploratory wells and exploratory-type stratigraphic test wells. Exploration costs may be incurred both before acquiring the related property (sometimes referred to in part as prospecting costs) and after acquiring the property. Principal types of exploration costs, which include depreciation and applicable operating costs of support equipment and facilities and other costs of exploration activities, are: (i) Costs of topographical, geographical and geophysical studies, rights of access to properties to conduct those studies, and salaries and other expenses of geologists, geophysical crews, and others conducting those studies. Collectively, these are sometimes referred to as geological and geophysical or "G&G" costs. (ii) Costs of carrying and retaining undeveloped properties, such as delay rentals, ad valorem taxes on properties, legal costs for title defense, and the maintenance of land and lease records. (iii) Dry hole contributions and bottom hole contributions. (iv) Costs of drilling and equipping exploratory wells. (v) Costs of drilling exploratory-type stratigraphic test wells. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-23 + Details Name: us-gaap_ExplorationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of mineral property expenses incurred during the period. + ReferencesNo definition available. + Details Name: wwr_MineralPropertyExpenses Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating Activities: Â Â Net loss $ (6,717) $ (6,016) Reconciliation of net loss to cash used in operations: Â Â Non-cash lease expense 59 73 Depreciation and amortization 124 107 Write-down of raw material inventory 694 0 Stock compensation expense 473 121 Effect of changes in operating working capital items: Â Â Decrease (increase) in other long-term assets 2,934 (2,488) (Increase) decrease in prepaids and other current assets (3,037) 332 Increase (decrease) in payables and accrued liabilities 289 (1,049) Net Cash Used In Operating Activities (5,181) (8,920) Investing Activities: Â Â Capital expenditures (3,972) (51,858) Proceeds from sale of assets 750 Â Net Cash Used In Investing Activities (3,222) (51,858) Financing Activities: Â Â Issuance of common stock, net 814 2,980 Payment of minimum withholding taxes on net share settlements of equity awards (96) (104) Payments on finance lease liabilities (3) (5) Net Cash Provided By Financing Activities 715 2,871 Net decrease in Cash and Cash Equivalents (7,688) (57,907) Cash and Cash Equivalents, Beginning of Period 10,852 75,196 Cash and Cash Equivalents, End of Period 3,164 17,289 Supplemental Cash Flow Information Â Â Non-cash right-of-use asset obtained in exchange for operating lease liability Â 377 Non-cash right-of-use asset obtained in exchange for finance lease liability Â 28 Accrued capital expenditures (at end of period) 4,996 2,970 Total Supplemental Cash Flow Information $ 4,996 $ 3,375 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities that result from activities that generate operating income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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 - 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 X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccrued capital expenditures. + ReferencesNo definition available. + Details Name: wwr_AccruedCapitalExpenditures Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of non-cash lease expenses. + ReferencesNo definition available. + Details Name: wwr_NonCashLeaseExpense Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total supplemental cash flow information. + ReferencesNo definition available. + Details Name: wwr_TotalSupplementalCashFlowInformation Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Common Stock Paid-In Capital Accumulated Deficit Treasury Stock Total Balance at Dec. 31, 2022 $ 48 $ 495,456 $ (353,278) $ (258) $ 141,968 Balance, shares at Dec. 31, 2022 48,405,543 Â Â Â Â Net loss Â Â (6,016) Â (6,016) Common stock issued, net of issuance costs $ 4 2,976 Â Â 2,980 Common stock issued, net of issuance costs (in shares) 3,158,070 Â Â Â Â Stock compensation expense and related share issuances, net of shares withheld for payment of taxes Â 121 Â Â 121 Stock compensation expense and related share issuances, net of shares withheld for payment of taxes (in shares) 382,289 Â Â Â Â Minimum withholding taxes on net share settlements of equity awards Â (104) Â Â (104) Balance at Jun. 30, 2023 $ 52 498,449 (359,294) (258) 138,949 Balance, shares at Jun. 30, 2023 51,945,902 Â Â Â Â Balance at Mar. 31, 2023 $ 50 496,738 (355,668) (258) 140,862 Balance, shares at Mar. 31, 2023 49,999,920 Â Â Â Â Net loss Â Â (3,626) Â (3,626) Common stock issued, net of issuance costs $ 2 1,497 Â Â 1,499 Common stock issued, net of issuance costs (in shares) 1,703,569 Â Â Â Â Stock compensation expense and related share issuances, net of shares withheld for payment of taxes Â 265 Â Â 265 Stock compensation expense and related share issuances, net of shares withheld for payment of taxes (in shares) 242,413 Â Â Â Â Minimum withholding taxes on net share settlements of equity awards Â (51) Â Â (51) Balance at Jun. 30, 2023 $ 52 498,449 (359,294) (258) 138,949 Balance, shares at Jun. 30, 2023 51,945,902 Â Â Â Â Balance at Dec. 31, 2023 $ 55 501,675 (361,029) (258) 140,443 Balance, shares at Dec. 31, 2023 55,387,794 Â Â Â Â Net loss Â Â (6,717) Â (6,717) Common stock issued, net of issuance costs $ 3 811 Â Â 814 Common stock issued, net of issuance costs (in shares) 1,761,573 Â Â Â Â Stock compensation expense and related share issuances, net of shares withheld for payment of taxes Â 473 Â Â 473 Stock compensation expense and related share issuances, net of shares withheld for payment of taxes (in shares) 692,656 Â Â Â Â Minimum withholding taxes on net share settlements of equity awards Â (96) Â Â (96) Balance at Jun. 30, 2024 $ 58 502,863 (367,746) (258) 134,917 Balance, shares at Jun. 30, 2024 57,842,023 Â Â Â Â Balance at Mar. 31, 2024 $ 57 502,429 (363,927) (258) 138,301 Balance, shares at Mar. 31, 2024 57,010,971 Â Â Â Â Net loss Â Â (3,819) Â (3,819) Common stock issued, net of issuance costs $ 1 193 Â Â 194 Common stock issued, net of issuance costs (in shares) 538,340 Â Â Â Â Stock compensation expense and related share issuances, net of shares withheld for payment of taxes Â 262 Â Â 262 Stock compensation expense and related share issuances, net of shares withheld for payment of taxes (in shares) 292,712 Â Â Â Â Minimum withholding taxes on net share settlements of equity awards Â (21) Â Â (21) Balance at Jun. 30, 2024 $ 58 $ 502,863 $ (367,746) $ (258) $ 134,917 Balance, shares at Jun. 30, 2024 57,842,023 Â Â Â Â X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION 6 Months Ended Jun. 30, 2024 BASIS OF PRESENTATION Â BASIS OF PRESENTATION 1. BASIS OF PRESENTATIONThe accompanying unaudited condensed consolidated financial statements (the â€œInterim Financial Statementsâ€) for Westwater Resources,Â Inc. have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to FormÂ 10-Q and RuleÂ 8-03 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying Interim Financial Statements should be read in conjunction with the audited consolidated financial statements included in our Annual Report. The Interim Financial Statements are unaudited. In the opinion of management, all adjustments (which are of a normal, recurring nature) considered necessary for a fair presentation have been included. Operating results for the three and six months ended JuneÂ 30,Â 2024, are not necessarily indicative of the results that may be expected for any other period including the fullÂ year ending DecemberÂ 31,Â 2024. Significant Accounting PoliciesOther receivablesâ€‹A receivable is recorded when an unconditional right to invoice and receive payment exists, such that only the passage of time is required before payment of consideration is due. Â Receivables are classified as other receivables when they do not arise from an entityâ€™s

ongoing major or central operations. Other receivables are carried on a gross basis, with no discounting, less an allowance for credit losses, if applicable. Â Allowance for credit losses reflects our best estimate of potentially uncollectible receivables and is based on both specific and general reserves, as appropriate. Â General reserves will be maintained on a collective basis, as necessary, after considering factors such as historical experience, creditworthiness, the age of the receivable balances, current economic conditions and a reasonable and supportable forecast of future economic conditions. Â As of June 30, 2024, other receivables are within â€œPrepaid and other current assetsâ€ on the Condensed Consolidated Balance Sheets, and we estimate that no allowance for credit loss is necessary.â€‹Westwater does not offer extended payment terms and typically receives payment within one month of invoicing. Â We consider receivables past due if full payment is not received by the contractual due date. Â Interest income related to past due accounts receivable, if applicable, is recognized at the time full payment is received or collectability is assured. Past due accounts are written off against the allowance for credit losses if, and only after, all collection attempts have been exhausted. We do not have a material amount of aged receivables past 30 days at June 30, 2024. â€‹Additional significant accounting policies are detailed in NoteÂ 1, Summary of Significant Accounting Policies,Â in the NotesÂ to Consolidated Financial Statements within our Annual Report.Recently Issued Accounting PronouncementsIn March 2024, the FASB issued ASU 2024-01, â€œCompensation - Stock Compensation (Topic 718) - Scope Application of Profits Interest and Similar Awardsâ€Â (â€œASU 2024-01â€), which intends to improve clarity and operability without changing the existing guidance. ASU 2024-01 provides an illustrative example intended to demonstrate how entities that account for profits interest and similar awards would determine whether a profits interest award should be accounted for in accordance with Topic 718. Entities can apply the guidance either retrospectively to all prior periods presented in the financial statements or prospectively to profits interest and similar awards granted or modified on or after the date of adoption. ASU 2024-01 is effective for annual periods beginning after December 15, 2024, and interim periods within those annual periods. Â Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. Â The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹In March 2024, the FASB issued ASU 2024-02, â€œCodification Improvements â€“ Amendments to Remove References to the Concept Statementsâ€ (â€œASU 2024-02â€). Â ASU 2024-02 contains amendments to the FASB Accounting Standards Codification that remove references to various FASB Concepts Statements. In most instances, the references are extraneous and not required to understand or apply the guidance. In other instances, the references were used in prior Statements to provide guidance in certain topical areas. Â ASU 2024-02 is effective for fiscal years beginning after December 15, 2024. Â Early adoption is permitted. Â The Company is currently evaluating the potential impact of adopting this guidance and expects minimal impact on its Interim Financial Statements.â€‹In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures," (â€œASU 2023-09â€) which is intended to enhance transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The amendments require that on an annual basis, entities disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, the amendments require that entities disclose additional information about income taxes paid as well as additional disclosures of pretax income and income tax expense, and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. ASU 2023-09 will be effective for annual periods beginning after December 15, 2025. This update will be effective beginning January 1, 2026, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," (â€œASU 2023-07â€) which is intended to improve reportable segment disclosures, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment and contain other disclosure requirements. ASU 2023-07 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. This update will be effective for the annual period beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹In October 2023, the FASB issued ASU 2023-06, â€œDisclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative,â€ (â€œASU 2023-06â€). The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SECâ€™s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹ 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 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LIQUIDITY AND GOING CONCERN 6 Months Ended Jun. 30, 2024 LIQUIDITY AND GOING CONCERN Â LIQUIDITY AND GOING CONCERN 2. LIQUIDITY AND GOING CONCERNThe Interim Financial Statements of the Company have been prepared on a â€œgoing concernâ€ basis, which means that the continuation of the Company is presumed even though events and conditions exist that, when considered in the aggregate, raise substantial doubt about the Companyâ€™s ability to continue as a going concern because it is possible that the Company will be required to adversely change its current business plan or may be unable to meet its obligations as they become due within oneÂ year after the date that these Interim Financial Statements were issued. Â The Company last recorded revenue from operations in 2009, and as such, Westwater is subject to all the risks associated with a development stage company.Management considered the following events and conditions in its going concern analysis. As of June 30, 2024, current liabilities exceeded current assets. Further, the Company last recorded revenues from operations in 2009. The Company expects to continue to incur cash losses as a result of construction activity at the Kellyton Graphite Plant and general and administrative expenses until operations commence at the Kellyton Graphite Plant. Â If financing is not available to fund the construction of Phase I of the Kellyton Graphite Plant through the equity capital markets or alternative financing sources, the Company may be required to reduce or severely curtail operations, change its planned business development strategies related to the Coosa Graphite Deposit and Phase I of the Kellyton Graphite Plant, alter the construction and commissioning timeline of Phase I of the Kellyton Graphite Plant, or put the construction of Phase I of the Kellyton Graphite Plant on hold until additional funding is obtained. Â If the Company is required to abandon construction and development or alter its intended long-term plans related to the Kellyton Graphite Plant, the Company could be required to evaluate the recoverability of its long-lived assets.Since 2009, the Company has relied on equity and debt financings and asset sales to fund its operations. During the quarter ended JuneÂ 30,Â 2024, and through the date that these Interim Financial Statements were issued, the Company continued construction activities related to the Kellyton Graphite Plant. However, while the Company has continued certain construction activities related to Phase I of the Kellyton Graphite Plant, those activities have been significantly reduced from anticipated levels until the additional funding needed to complete Phase I of the Kellyton Graphite Plant is in place. The Companyâ€™s construction-related contracts include termination provisions at the Companyâ€™s election that do not obligate the Company to make payments beyond what is incurred by the third-party service provider through the date of such termination. Â In its going concern analysis, the Company considered construction activity and related costs through the date that the Interim Financial Statements were issued. Â Based on this analysis and excluding potential external funding opportunities and the Companyâ€™s current equity facility, the Companyâ€™s planned non-discretionary expenditures for one year past the issue date of these Interim Financial Statements exceed the cash on hand as of the date of these Interim Financial Statements. Â Â On JuneÂ 30,Â 2024, the Companyâ€™s cash balance was approximately $3.2 million. During the six months ended JuneÂ 30,Â 2024, the Company sold 1.8 million shares of common stock for net proceeds of $0.8 million pursuant to the ATM Offering Agreement. Â As of JuneÂ 30,Â 2024, the Company has $7.0 million remaining available for future sales under the ATM Offering Agreement. Â See Note 6 for further details.While the Company has advanced its business plan and has been successful in the past raising funds through equity and debt financings as well as through the sale of non-core assets, no assurance can be given that additional financing will be available in amounts sufficient to meet its needs, or on terms acceptable to the Company. Recent volatility in the equity and debt capital markets, rising interest rates, inflation, electric vehicle production and adoption rates, generally uncertain economic conditions and regulatory policy and enforcement, and unstable geopolitical conditions could significantly impact the Companyâ€™s ability to access the necessary funding to advance its business plan. Â On March 13, 2023, the Company filed a prospectus supplement to its existing shelf registration statement on Form S-3 (the â€œExisting Registration Statementâ€) and as a result, the Companyâ€™s access to the available capacity under the Existing Registration Statement, is subject to General Instruction I.B.6 of Form S-3, which limits the amount that the Company may sell under the Existing Registration Statement. As of JuneÂ 30,Â 2024, after giving effect to these limitations and the public float of our common stock as of the date of the Annual Report, and after giving effect to the terms of the ATM Offering Agreement, we currently may offer and sell shares of our common stock having an aggregate offering price of up to approximately $7.0 million under the ATM Offering Agreement, which amount is in addition to the shares of common stock that we have sold to date in accordance with the ATM Offering Agreement under the Existing Registration Statement and prospectus supplements thereto. The Companyâ€™s ability to raise additional funds under the ATM Offering Agreement may be further limited by the Companyâ€™s market capitalization, share price and trading volume. On July 3, 2024, the Company filed a new Registration Statement on Form S-3 (the â€œRegistration Statementâ€), which has not yet been declared effective by the SEC. Â The Existing Registration Statement expired on July 8, 2024, however, pursuant to Rule 415 of the Securities Act, the Company is permitted to continue making offers and sales of securities covered by the Existing Registration Statement and prospectus supplements thereto until the earlier of the effective date of the Registration Statement or 180 days after July 8, 2024.When considering the above events and conditions in the aggregate, the Company believes such events and conditions raise substantial doubt about its ability to continue as a going concern within oneÂ year after the date that these Interim Financial Statements were issued. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure when substantial doubt is raised about the ability to continue as a going concern. Includes, but is not limited to, principal conditions or events that raised substantial doubt about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations, and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-40/tableOfContent + Details Name: us-gaap_SubstantialDoubtAboutGoingConcernTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PREPAID AND OTHER CURRENT ASSETS 6 Months Ended Jun. 30, 2024 PREPAID AND OTHER CURRENT ASSETS Â PREPAID AND OTHER CURRENT ASSETS 3. PREPAID AND OTHER CURRENT ASSETSâ€‹On June 30, 2024 and December 31, 2023, the Company had the following components within â€œPrepaid and other current assetsâ€.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,â€‹December 31,(thousandsÂ ofÂ dollars)Â Â Â Â 2024Â Â Â Â 2023Prepaid and other current assets:â€‹â€‹â€‹â€‹â€‹â€‹Inventoryâ€‹$ 2,372â€‹$ â€”Other receivablesâ€‹â€‹ 1,756â€‹â€‹ 71Prepaid insuranceâ€‹â€‹ 356â€‹â€‹ 663Other current assetsâ€‹â€‹ 65â€‹â€‹ 28Total prepaid and other current assetsâ€‹$ 4,549â€‹$ 762â€‹As of June 30, 2024, inventory represents raw material inventory that is under contract to be sold subsequent to the balance sheet date but within the next twelve months. Â Refer to Note 5 for further details.â€‹As of June 30, 2024, the other receivable balance includes $0.9 million of other receivables for sales of the Companyâ€™s raw material inventory as further described in Note 8 and $0.8 million of other receivables for the sale of an asset as further described in Note 4. Â Neither receivable was present at December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for prepaid expenses and other current assets. + ReferencesNo definition available. + Details Name: wwr_PrepaidExpensesAndOtherCurrentAssetsTextBlock Namespace Prefix: wwr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY, PLANT AND EQUIPMENT 6 Months Ended Jun. 30, 2024 PROPERTY, PLANT AND EQUIPMENT Â PROPERTY, PLANT AND EQUIPMENT â€‹4. PROPERTY, PLANT AND EQUIPMENTâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Net Book Value of Property, Plant and Equipment at JuneÂ 30,Â 2024 (thousands of dollars)Â Â Â Â AlabamaÂ Â Â Â CorporateÂ Â Â Â TotalMineral rights and propertiesâ€‹$ 8,972â€‹$ â€”â€‹$ 8,972Other property, plant and equipmentâ€‹Â 5,727â€‹Â 15â€‹Â 5,742Construction in progressâ€‹â€‹ 119,724â€‹â€‹ â€”â€‹â€‹ 119,724Totalâ€‹$ 134,423â€‹$ 15â€‹$ 134,438â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net Book Value of Property, Plant and Equipment at DecemberÂ 31,Â 2023(thousands of dollars)Â Â Â Â AlabamaÂ Â Â Â CorporateÂ Â Â Â TotalMineral rights and propertiesâ€‹$ 8,972â€‹$ â€”â€‹$ 8,972Other property, plant and equipmentâ€‹Â 5,845â€‹Â 18â€‹Â 5,863Construction in progressâ€‹â€‹ 117,565â€‹â€‹ â€”â€‹â€‹ 117,565Totalâ€‹$ 132,382â€‹$ 18â€‹$ 132,400â€‹Construction in Progressâ€‹Construction in progress represents assets that are not ready for service or are in the construction stage. Assets are depreciated based on the estimated useful life of the asset once it is placed in service. Â â€‹As part of Westwaterâ€™s design optimization of the Kellyton Graphite Plant, the Company determined a component of the asset group could be sold. Â The cash proceeds received during the second quarter totaled $0.8 million and is included within the Investing Activities section of the Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024. Â As this asset was a component of the larger asset group, the Company did not recognize a triggering event for impairment.â€‹Impairment of Property, Plant and Equipmentâ€‹The Company reviews and evaluates its long-lived assets for impairment on an annual basis or more frequently when events or changes in circumstances indicate that the related carrying amounts may not be recoverable. For the six months ended JuneÂ 30,Â 2024, no events or changes in circumstance are believed to have impacted recoverability of the Companyâ€™s long-lived assets. Accordingly, it was determined that no interim impairment was necessary. Â As discussed in Note 2, if the Company is required to abandon construction and development or alter its intended long-term plans related to the Kellyton Graphite Plant, the Company could be required to evaluate the recoverability of its long-lived assets. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORY 6 Months Ended Jun. 30, 2024 INVENTORY Â INVENTORY 5. INVENTORYâ€‹Inventory consisted of raw material of natural flake graphite concentrate provided by a third-party vendor totaling $3.1 million and $4.8 million as of June 30, 2024 and December 31, 2023, respectively. Â At June 30, 2024, $2.4 million of raw material inventory is under contract to be sold within the next twelve months and included in the â€œPrepaid and other current assetsâ€ line item on the Condensed Consolidated Balance Sheets.â€‹As of June 30, 2024, $0.7 million of raw material of natural flake graphite concentrate is included within the â€œOther long-term assetsâ€ line item on the Condensed Consolidated Balance Sheets. Â At December 31, 2023, the entire inventory balance was within the â€œOther long-term assetsâ€ line item on the Condensed Consolidated Balance Sheets. Â â€‹The Company values the natural flake graphite concentrate at the lower of cost or net realizable value. Â Net realizable value represents the estimated future sales price of the product based on current and long-term graphite prices, less the estimated costs to complete production and bring the product to sale. For sales of raw material inventory that will not be processed, the net realizable value is the

contracted sales price. Write-downs of the natural flake graphite concentrate to net realizable value are reported as a component of costs applicable to sales or as a component of other (expense) income if related to the sale of raw material inventory. Â The Company reviews and evaluates the net realizable value and obsolescence on an annual basis or more frequently when events or changes in circumstances indicate that the related net realizable amounts may be lower than cost. For the three and six months ended June 30, 2024, the Company recognized a $0.7 million write-down of inventory based on the net realizable value of future committed sales of raw material inventory. Â The Company estimates a net realizable value of secured sales contracts less selling cost to be approximately $2.4 million. Â For the three and six months ended June 30, 2023, there were no write-downs of the Companyâ€™s inventory.â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMON STOCK 6 Months Ended Jun. 30, 2024 COMMON STOCK Â COMMON STOCK 6. COMMON STOCKCommon Stock Issued, Net of Issuance CostsControlled Equity Offering Sales Agreement with Cantor Fitzgerald & Co.On AprilÂ 14, 2017, the Company entered into the ATM Offering Agreement with Cantor acting as the sales agent. Under the ATM Offering Agreement, the Company may from time to time sell shares of its common stock in â€œat-the-marketâ€ offerings. The Company pays Cantor a commission of up to 2.5% of the gross proceeds from the sale of any shares pursuant to the ATM Offering Agreement. â€‹During the three and six months ended JuneÂ 30,Â 2024, the Company sold 0.5 million and 1.8 million shares of common stock for net proceeds of $0.2 million and $0.8 million, respectively, pursuant to the ATM Offering Agreement. Â The Company sold 0.8 million and 2.3 million shares of common stock for net proceeds of $0.7 million and $2.2 million, respectively, pursuant to the ATM Offering Agreement for the three and six months ended JuneÂ 30,Â 2023. Â â€‹Sales made under the ATM Offering Agreement are made pursuant to the prospectus supplement filed March 13, 2023 which amends and supplements the prospectus supplement filed pursuant to Rule 424(b)(5), which registered for sale up to a total of $50.0 million of the Companyâ€™s common stock, which was filed on August 20, 2021 as a takedown off the Existing Registration Statement, which was declared effective by the SEC on July 8, 2021.Â The Company is subject to General Instruction I.B.6 of Form S-3, which limits the amount that we may sell under the Existing Registration Statement.Â As of June 30, 2024, after giving effect to these limitations and the public float of our common stock as of the date of our Annual Report, and after giving effect to the terms of the ATM Offering Agreement, we currently may offer and sell shares of our common stock having an aggregate offering price of up to approximately $7.0 million under the ATM Offering Agreement, which amount is in addition to the shares of common stock that we have sold to date in accordance with the ATM Offering Agreement under the Existing Registration Statement and prospectus supplements thereto. As noted above, on July 3, 2024, the Company filed the Registration Statement, which has not yet been declared effective by the SEC. Â The Existing Registration Statement expired on July 8, 2024, however, pursuant to Rule 415 of the Securities Act, the Company is permitted to continue making offers and sales of securities covered by the Existing Registration Statement and prospectus supplements thereto until the earlier of the effective date of the Registration Statement or 180 days after July 8, 2024.â€‹December 2020 Purchase Agreement with Lincoln Park Capital, LLC â€‹On December 4, 2020, the Company entered into the 2020 Lincoln Park PA with Lincoln Park to place up to $100.0 million or 16.0 million shares in the aggregate of the Companyâ€™s common stock on an ongoing basis when required by the Company over a term of 36 months. Â The 2020 Lincoln Park PA expired by its terms in December 2023 and therefore, no shares were sold during the three and six months ended June 30, 2024. During the three and six months ended June 30, 2023, the Company sold 0.9 million shares of common stock for net proceeds of $0.8 million pursuant to the 2020 Lincoln Park PA. Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION 6 Months Ended Jun. 30, 2024 STOCK-BASED COMPENSATION Â STOCK-BASED COMPENSATION 7. STOCK-BASED COMPENSATIONStock-based compensation awards consist of stock options, restricted stock units and bonus shares issued under the Companyâ€™s equity incentive plans, which include the 2013 Plan and the Inducement Plan. The Companyâ€™s stockholders approved amendments to the 2013 Plan to increase the authorized number of shares of common stock available and reserved for issuance under the 2013 Plan by 1,500,000 shares on May 10, 2023, and an additional 3,000,000 shares on May 30, 2024.Under the 2013 Plan, the Company may grant awards of stock options, stock appreciation rights, restricted stock awards, restricted stock units (â€œRSUsâ€), unrestricted stock, dividend equivalent rights, performance shares and other performance-based awards, other equity-based awards and cash bonus awards to eligible persons. Equity awards under the 2013 Plan are granted from time to time at the discretion of the Compensation Committee of the Board (the â€œCommitteeâ€), with vesting periods and other terms as determined by the Committee with a maximum term of 10Â years. The 2013 Plan is administered by the Committee, which can delegate the administration to the Board, other committees or to such other officers and employees of the Company as designated by the Committee and permitted by the 2013 Plan. As of JuneÂ 30,Â 2024, 100,003 shares were available for future issuances under the 2013 Plan. Â The Inducement Plan provides for the grant of equity-based awards, including restricted stock units, restricted stock, performance shares and performance units. Under the Inducement Plan, the Company may grant equity awards for the sole purpose of recruiting and hiring new employees. Â As of JuneÂ 30,Â 2024, 114,429 shares were available for future issuances under the Inducement Plan.The Company has elected to account for forfeitures as they occur rather than estimating forfeitures. Â Expense associated with an award that is forfeited prior to vesting will be reversed accordingly. Â For the three and six months ended JuneÂ 30,Â 2024, the Company recorded stock-based compensation expense of $0.3 million and $0.5 million, respectively. Â For the three and six months ended June 30, 2023, the Company recorded stock-based compensation expense of $0.3 million and $0.1 million, respectively. Â Stock compensation expense is recorded in general and administrative expenses.Stock OptionsStock options are valued using the Black-Scholes option pricing model on the date of grant. The Company accounts for forfeitures upon occurrence.â€‹The following table summarizes stock options outstanding and changes for the six months ended JuneÂ 30,Â 2024:â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹Â Â Â Â â€‹Â Â Â Â WeightedÂ Â Â Â â€‹Â Â Â Â Weightedâ€‹â€‹NumberÂ ofâ€‹Averageâ€‹N options outstanding at beginning of periodÂ 424,826â€‹$ 2.66Â 356,296â€‹$ 5.06GrantedÂ 224,519â€‹Â 0.49Â 117,637â€‹â€‹ 1.01Canceled or forfeitedâ€‹ â€”â€‹â€‹ â€”â€‹ (49,107)â€‹â€‹ 16.07Stock options outstanding at end of periodÂ 649,345â€‹â€‹ 1.91Â 424,826â€‹â€‹ 2.66Stock options exercisable at end of periodÂ 424,826â€‹$ 2.66Â 307,189â€‹$ 3.29â€‹All options outstanding for the six months ended JuneÂ 30,Â 2024, were issued under the 2013 Plan. Â The weighted average remaining term for stock options outstanding as of JuneÂ 30,Â 2024, is approximately 8.2 years. â€‹As of JuneÂ 30,Â 2024, the Company had less than $0.1 million of unrecognized compensation costs related to non-vested stock options that will be recognized over a period of approximately 11 months.â€‹Restricted Stock UnitsRSUs are granted with vesting conditions determined by the Compensation Committee of the Board. Â Vesting conditions may include criteria such as time-based, performance-based, and/or a total shareholder return market condition. RSUs are valued at the fair value of the award on the date of grant, which is typically based on the closing share price of the Companyâ€™s common stock on the date of grant. The final number of shares issued under performance-based RSUs is generally based on the Companyâ€™s priorÂ year performance as determined by the Compensation Committee at each vesting date, and the valuation of such awards assumes full satisfaction of applicable vesting criteria. Â The Company accounts for forfeitures upon occurrence.The following table summarizes RSU activity for the six months ended JuneÂ 30,Â 2024 and 2023:â€‹JuneÂ 30,Â â€‹â€‹2024â€‹2023â€‹Â Â Â Â â€‹Â Â Â Â Weighted-Â Â Â Â â€‹Â Â Â Â Weighted-â€‹â€‹â€‹â€‹Averageâ€‹â€‹â€‹Averageâ€‹â€‹NumberÂ ofâ€‹GrantÂ Dateâ€‹NumberÂ ofâ€‹GrantÂ Dateâ€‹â€‹RSUsâ€‹FairÂ Valueâ€‹RSUsâ€‹FairÂ ValueUnvested RSUs at beginning of periodÂ 1,773,058â€‹$ 1.03Â 1,207,872â€‹$ 1.40GrantedÂ 3,235,731â€‹â€‹ 0.49Â 1,461,812â€‹Â 1.00Forfeited/ExpiredÂ (6,784)â€‹Â 3.93Â (432,587)â€‹Â 1.67VestedÂ (884,817)â€‹Â 1.03Â (229,110)â€‹Â 1.25Unvested RSUs at end of periodÂ 4,117,188â€‹$ 0.60Â 2,007,987â€‹$ 1.05â€‹As of JuneÂ 30,Â 2024, the Company had $1.5 million of unrecognized compensation costs related to non-vested restricted stock units that will be recognized over a period of approximately 2.5 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER (EXPENSE) INCOME, NET 6 Months Ended Jun. 30, 2024 OTHER (EXPENSE) INCOME, NET Â OTHER (EXPENSE) INCOME, NET 8. OTHER (EXPENSE) INCOME, NET For the three and six months ended June 30, 2024 and 2023, the Company had the following components within â€œOther (expense) income, netâ€.â€‹For the Three Months Endedâ€‹For the Six Months Ended â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â (thousands of dollars)Â Â Â Â 2024Â Â Â 2023Â Â Â Â 2024Â Â Â 2023Other (expense) income:â€‹Â Â Â Â Â â€‹â€‹Â Â Â Â Â Â Â Sales of raw material inventoryâ€‹$ 982â€‹$ â€”â€‹$ 1,124â€‹$ â€”Costs related to sales of raw material inventoryâ€‹â€‹ (1,336)â€‹â€‹ â€”â€‹â€‹ (1,506)â€‹â€‹ â€”Write-down of raw material inventoryâ€‹â€‹ (694)â€‹â€‹ â€”â€‹â€‹ (694)â€‹â€‹ â€”Interest incomeâ€‹â€‹ 65Â â€‹ 378â€‹â€‹ 191Â â€‹ 1,011Foreign exchange lossâ€‹â€‹ (1)â€‹â€‹ (10)â€‹â€‹ (3)â€‹â€‹ (27)Other incomeâ€‹â€‹ 3â€‹â€‹ 1â€‹â€‹ 2â€‹â€‹ 1 Total other (expense) income, netâ€‹$ (981)Â $ 369â€‹$ (886)Â $ 985â€‹As part of Westwaterâ€™s design optimization of the Kellyton Graphite Plant, the Company determined that while it can utilize its current raw material graphite flake in inventory, a different size of natural graphite flake results in a better yield of CSPG, is more cost effective, and does not negatively impact finished product performance. Â As a result, the Company has entered into agreements to sell a portion of its raw material inventory. Â Sales of raw material inventory are recognized upon shipment.Â Because the Kellyton Graphite Plant is not currently operational and these agreements are not entered into in the Companyâ€™s ordinary course of business activities, the Company does not recognize these agreements as revenue under ASC 606. Â For the three and six months ended June 30, 2024, the Company recognized sales of raw material inventory of $1.0 million and $1.1 million, respectively, and related offsetting expenses of $1.3 million and $1.5 million, respectively. â€‹For each of the three and six months ended June 30, 2024, the Company recognized a write-down of inventory of $0.7 million to recognize the lower of cost or net realizable value related to raw material inventory that is under contract to be sold subsequent to June 30, 2024. Â Refer to Note 5 for further details.â€‹For the three and six months ended June 30, 2024, the Company recognized interest income of $0.1 million and $0.2 million, respectively, in our investment account. Â For the three and six months ended June 30, 2023, the Company recognized interest income of $0.4 million and $1.0 million, respectively, in our investment account. X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/720/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE 6 Months Ended Jun. 30, 2024 EARNINGS PER SHARE Â EARNINGS PER SHARE 9. EARNINGS PER SHAREBasic and diluted loss per common share have been calculated based on the weighted-average shares outstanding during the period. Additionally, 4,766,533 potentially dilutive shares, comprised of unvested RSUs and outstanding stock options at the end of the period, were excluded from the calculation of earnings per share because the effect on the basic income per share would be anti-dilutive, as the

Company had a net loss for the three and six months ended JuneÂ 30,Â 2024. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 COMMITMENTS AND CONTINGENCIES Â COMMITMENTS AND CONTINGENCIES 10. COMMITMENTS AND CONTINGENCIESFuture operations on the Companyâ€™s properties are subject to federal and state regulations for the protection of the environment, including air and water quality. The Company evaluates the status of current environmental laws and their potential impact on current operating costs and accrual for future costs. The Company believes its operations are materially compliant with current, applicable environmental regulations.At any given time, the Company may enter into negotiations to settle outstanding legal proceedings and any resulting accruals will be estimated based on the relevant facts and circumstances applicable at that time. We do not expect that such settlements will, individually or in the aggregate, have a material effect on our financial position, results of operations or cash flows.â€‹As of JuneÂ 30,Â 2024, the Company has entered into certain leases that have not yet commenced. Each of the leases relate to equipment to be used at the Kellyton Graphite Plant with lease terms of 5 years, which we expect to commence later in 2024 when we take possession of the equipment. Â The net present value of such leases is approximately $1.1 million. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ (6,717) $ (6,016) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION (Policies) 6 Months Ended Jun. 30, 2024 BASIS OF PRESENTATION Â BASIS OF PRESENTATION BASIS OF PRESENTATIONThe accompanying unaudited condensed consolidated financial statements (the â€œInterim Financial Statementsâ€) for Westwater Resources,Â Inc. have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to FormÂ 10-Q and RuleÂ 8-03 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying Interim Financial Statements should be read in conjunction with the audited consolidated financial statements included in our Annual Report. The Interim Financial Statements are unaudited. In the opinion of management, all adjustments (which are of a normal, recurring nature) considered necessary for a fair presentation have been included. Operating results for the three and six months ended JuneÂ 30,Â 2024, are not necessarily indicative of the results that may be expected for any other period including the fullÂ year ending DecemberÂ 31,Â 2024. Other receivables Other receivablesâ€‹A receivable is recorded when an unconditional right to invoice and receive payment exists, such that only the passage of time is required before payment of consideration is due. Â Receivables are classified as other receivables when they do not arise from an entityâ€™s ongoing major or central operations. Other receivables are carried on a gross basis, with no discounting, less an allowance for credit losses, if applicable. Â Allowance for credit losses reflects our best estimate of potentially uncollectible receivables and is based on both specific and general reserves, as appropriate. Â General reserves will be maintained on a collective basis, as necessary, after considering factors such as historical experience, creditworthiness, the age of the receivable balances, current economic conditions and a reasonable and supportable forecast of future economic conditions. Â As of June 30, 2024, other receivables are within â€œPrepaid and other current assetsâ€ on the Condensed Consolidated Balance Sheets, and we estimate that no allowance for credit loss is necessary.â€‹Westwater does not offer extended payment terms and typically receives payment within one month of invoicing. Â We consider receivables past due if full payment is not received by the contractual due date. Â Interest income related to past due accounts receivable, if applicable, is recognized at the time full payment is received or collectability is assured. Past due accounts are written off against the allowance for credit losses if, and only after, all collection attempts have been exhausted. We do not have a material amount of aged receivables past 30 days at June 30, 2024. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsIn March 2024, the FASB issued ASU 2024-01, â€œCompensation - Stock Compensation (Topic 718) - Scope Application of Profits Interest and Similar Awardsâ€Â (â€œASU 2024-01â€), which intends to improve clarity and operability without changing the existing guidance. ASU 2024-01 provides an illustrative example intended to demonstrate how entities that account for profits interest and similar awards would determine whether a profits interest award should be accounted for in accordance with Topic 718. Entities can apply the guidance either retrospectively to all prior periods presented in the financial statements or prospectively to profits interest and similar awards granted or modified on or after the date of adoption. ASU 2024-01 is effective for annual periods beginning after December 15, 2024, and interim periods within those annual periods. Â Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. Â The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹In March 2024, the FASB issued ASU 2024-02, â€œCodification Improvements â€“ Amendments to Remove References to the Concept Statementsâ€ (â€œASU 2024-02â€). Â ASU 2024-02 contains amendments to the FASB Accounting Standards Codification that remove references to various FASB Concepts Statements. In most instances, the references are extraneous and not required to understand or apply the guidance. In other instances, the references were used in prior Statements to provide guidance in certain topical areas. Â ASU 2024-02 is effective for fiscal years beginning after December 15, 2024. Â Early adoption is permitted. Â The Company is currently evaluating the potential impact of adopting this guidance and expects minimal impact on its Interim Financial Statements.â€‹In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures," (â€œASU 2023-09â€) which is intended to enhance transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The amendments require that on an annual basis, entities disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, the amendments require that entities

disclose additional information about income taxes paid as well as additional disclosures of pretax income and income tax expense, and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. ASU 2023-09 will be effective for annual periods beginning after December 15, 2025. This update will be effective beginning January 1, 2026, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," (â€œASU 2023-07â€) which is intended to improve reportable segment disclosures, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment and contain other disclosure requirements. ASU 2023-07 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. This update will be effective for the annual period beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements.â€‹In October 2023, the FASB issued ASU 2023-06, â€œDisclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative,â€ (â€œASU 2023-06â€). The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SECâ€™s regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_ReceivablesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PREPAID AND OTHER CURRENT ASSETS (Tables) 6 Months Ended Jun. 30, 2024 PREPAID AND OTHER CURRENT ASSETS Â Schedule of components within prepaid and other current assets â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹June 30,â€‹December 31,(thousandsÂ ofÂ dollars)Â Â Â Â 2024Â Â Â Â 2023Prepaid and other current assets:â€‹â€‹â€‹â€‹â€‹â€‹Inventoryâ€‹$ 2,372â€‹$ â€”Other receivablesâ€‹â€‹ 1,756â€‹â€‹ 71Prepaid insuranceâ€‹â€‹ 356â€‹â€‹ 663Other current assetsâ€‹â€‹ 65â€‹â€‹ 28Total prepaid and other current assetsâ€‹$ 4,549â€‹$ 762 X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of prepaid expenses and other current assets. + ReferencesNo definition available. + Details Name: wwr_ScheduleOfPrepaidExpensesAndOtherCurrentAssetsTableTextBlock Namespace Prefix: wwr_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY, PLANT AND EQUIPMENT (Tables) 6 Months Ended Jun. 30, 2024 PROPERTY, PLANT AND EQUIPMENT Â Schedule of net book value of property, plant and equipment â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Net Book Value of Property, Plant and Equipment at JuneÂ 30,Â 2024 (thousands of dollars)Â Â Â Â AlabamaÂ Â Â Â CorporateÂ Â Â Â TotalMineral rights and propertiesâ€‹$ 8,972â€‹$ â€”â€‹$ 8,972Other property, plant and equipmentâ€‹Â 5,727â€‹Â 15â€‹Â 5,742Construction in progressâ€‹â€‹ 119,724â€‹â€‹ â€”â€‹â€‹ 119,724Totalâ€‹$ 134,423â€‹$ 15â€‹$ 134,438â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net Book Value of Property, Plant and Equipment at DecemberÂ 31,Â 2023(thousands of dollars)Â Â Â Â AlabamaÂ Â Â Â CorporateÂ Â Â Â TotalMineral rights and propertiesâ€‹$ 8,972â€‹$ â€”â€‹$ 8,972Other property, plant and equipmentâ€‹Â 5,845â€‹Â 18â€‹Â 5,863Construction in progressâ€‹â€‹ 117,565â€‹â€‹ â€”â€‹â€‹ 117,565Totalâ€‹$ 132,382â€‹$ 18â€‹$ 132,400 X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION (Tables) 6 Months Ended Jun. 30, 2024 STOCK-BASED COMPENSATION Â Summary of stock options outstanding â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â 2024â€‹JuneÂ 30,Â 2023â€‹Â Â Â Â â€‹Â Â Â Â WeightedÂ Â Â Â â€‹Â Â Â Â Weightedâ€‹â€‹NumberÂ ofâ€‹Averageâ€‹NumberÂ ofâ€‹Ave options outstanding at beginning of periodÂ 424,826â€‹$ 2.66Â 356,296â€‹$ 5.06GrantedÂ 224,519â€‹Â 0.49Â 117,637â€‹â€‹ 1.01Canceled or forfeitedâ€‹ â€”â€‹â€‹ â€”â€‹ (49,107)â€‹â€‹ 16.07Stock options outstanding at end of periodÂ 649,345â€‹â€‹ 1.91Â 424,826â€‹â€‹ 2.66Stock options exercisable at end of periodÂ 424,826â€‹$ 2.66Â 307,189â€‹$ 3.29 Summary of restricted stock units activity â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹â€‹2024â€‹2023â€‹Â Â Â Â â€‹Â Â Â Â Weighted-Â Â Â Â â€‹Â Â Â Â Weighted-â€‹â€‹â€‹â€‹Averageâ€‹â€‹â€‹Averageâ€‹â€‹NumberÂ ofâ€‹GrantÂ Dateâ€‹NumberÂ ofâ€‹GrantÂ Dateâ€‹â€‹RSUsâ€‹FairÂ Valueâ€‹RSUsâ€‹FairÂ ValueUnvested RSUs at beginning of periodÂ 1,773,058â€‹$ 1.03Â 1,207,872â€‹$ 1.40GrantedÂ 3,235,731â€‹â€‹ 0.49Â 1,461,812â€‹Â 1.00Forfeited/ExpiredÂ (6,784)â€‹Â 3.93Â (432,587)â€‹Â 1.67VestedÂ (884,817)â€‹Â 1.03Â (229,110)â€‹Â 1.25Unvested RSUs at end of periodÂ 4,117,188â€‹$ 0.60Â 2,007,987â€‹$ 1.05 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock 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_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER (EXPENSE) INCOME, NET (Tables) 6 Months Ended Jun. 30, 2024 OTHER (EXPENSE) INCOME, NET Â Schedule of total Other (expense) income, net â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹For the Three Months Endedâ€‹For the Six Months Ended â€‹â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â (thousands of dollars)Â Â Â Â 2024Â Â Â 2023Â Â Â Â 2024Â Â Â 2023Other (expense) income:â€‹Â Â Â Â Â â€‹â€‹Â Â Â Â Â Â Â Sales of raw material inventoryâ€‹$ 982â€‹$ â€”â€‹$ 1,124â€‹$ â€”Costs related to sales of raw material inventoryâ€‹â€‹ (1,336)â€‹â€‹ â€”â€‹â€‹ (1,506)â€‹â€‹ â€”Write-down of raw material inventoryâ€‹â€‹ (694)â€‹â€‹ â€”â€‹â€‹ (694)â€‹â€‹ â€”Interest incomeâ€‹â€‹ 65Â â€‹ 378â€‹â€‹ 191Â â€‹ 1,011Foreign exchange lossâ€‹â€‹ (1)â€‹â€‹ (10)â€‹â€‹ (3)â€‹â€‹ (27)Other incomeâ€‹â€‹ 3â€‹â€‹ 1â€‹â€‹ 2â€‹â€‹ 1 Total other (expense) income, netâ€‹$ (981)Â $ 369â€‹$ (886)Â $ 985 X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of each detailed component of other operating costs and expenses that are applicable to sales and revenues, but not included in the cost of sales in the income statement. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LIQUIDITY AND GOING CONCERN (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 20, 2021 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Cash balances Â $ 3,164 Â $ 3,164 Â $ 10,852 Net proceeds from common stock Â Â Â 814 $ 2,980 Â Aggregate offering price Â 194 $ 1,499 $ 814 $ 2,980 Â Substantial Doubt about Going Concern, within One Year [true false] Â Â Â true Â Â ATM Offering Agreement Â Â Â Â Â Â Number of common stock issued Â Â Â 1,800,000 Â Â Net proceeds from common stock $ 50,000 Â Â $ 800 Â Â Amount available for future sales Â $ 7,000 Â 7,000 Â Â ATM Offering Agreement | Maximum Â Â Â Â Â Â Aggregate offering price Â Â Â $ 7,000 Â Â 2020 Lincoln Park PA Â Â Â Â Â Â Number of common stock issued Â 0 900,000 0 900,000 Â Net proceeds from common stock Â Â $ 800 Â $ 800 Â 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 - 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 - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates (true false) whether there was substantial doubt about ability to continue as going concern within one year after date financial statements are issued. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -SubTopic 40 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479710/205-40-50-13 + Details Name: us-gaap_SubstantialDoubtAboutGoingConcernWithinOneYear Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionAmount of shares available for future sales under the agreement. + ReferencesNo definition available. + Details Name: wwr_SharesAvailableForFutureIssuanceValue Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=wwr_AtmOfferingMember 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_SubsidiarySaleOfStockAxis=wwr_StockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PREPAID AND OTHER CURRENT ASSETS (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 PREPAID AND OTHER CURRENT ASSETS Â Â Inventory $ 2,372 Â Other

receivables 1,756 $ 71 Prepaid insurance 356 663 Other current assets 65 28 Total prepaid and other current assets 4,549 762 Other receivables for sales of raw material inventory $ 900 Â Other receivables for sales of assets Â $ 800 X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for insurance that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration paid in advance for supplies that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_Supplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for sale that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: wwr_OtherReceivablesSaleOfAsset Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for inventory that provides economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: wwr_OtherReceivablesSaleOfInventory Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY, PLANT AND EQUIPMENT - Net Book Value of Property, Plant and Equipment (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment $ 134,438 $ 132,400 Mineral rights and properties Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment 8,972 8,972 Other property, plant and equipment Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment 5,742 5,863 Construction in progress Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment 119,724 117,565 Alabama Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment 134,423 132,382 Alabama | Mineral rights and properties Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment 8,972 8,972 Alabama | Other property, plant and equipment Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment 5,727 5,845 Alabama | Construction in progress Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment 119,724 117,565 Corporate Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment 15 18 Corporate | Other property, plant and equipment Â Â PROPERTY, PLANT AND EQUIPMENT Â Â Total Property, Plant and Equipment $ 15 $ 18 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MiningPropertiesAndMineralRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_PropertyPlantAndEquipmentOtherTypesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_AL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY, PLANT AND EQUIPMENT - Construction in Progress & Impairment of Property, Plant and Equipment (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) PROPERTY, PLANT AND EQUIPMENT Â Proceeds from sale of assets $ 750 Impairment 0 Construction in progress Â PROPERTY, PLANT AND EQUIPMENT Â Proceeds from sale of assets $ 800 X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORY (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Raw material $ 3,100 Â $ 3,100 Â $ 4,800 Inventory Write-down 694 $ 0 694 $ 0 Â Net realizable value of secured sales contracts 2,400 Â 2,400 Â Â Prepaid and other current assets Â Â Â Â Â Raw material 2,400 Â 2,400 Â Â Other long-term assets Â Â Â Â Â Raw material $ 700 Â $ 700 Â Â X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMON STOCK - Common Stock Issued, Net of Issuance Costs (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 20, 2021 Dec. 04, 2020 Apr. 14, 2017 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net proceeds from common stock Â Â Â Â Â $ 814 $ 2,980 Aggregate offering price Â Â Â $ 194 $ 1,499 $ 814 $ 2,980 2020 Lincoln Park PA Â Â Â Â Â Â Â Number of common stock issued Â Â Â 0 900,000 0 900,000 Net proceeds from common stock Â Â Â Â $ 800 Â $ 800 2020 Lincoln Park PA | Lincoln Park Â Â Â Â Â Â Â Maximum aggregate offering price Â $ 100,000 Â Â Â Â Â Registered share available for future sales Â 16,000,000.0 Â Â Â Â Â Period for financing from common stock Â 36 months Â Â Â Â Â ATM Offering Agreement Â Â Â Â Â Â Â Number of common stock issued Â Â Â Â Â 1,800,000 Â Net proceeds from common stock $ 50,000 Â Â Â Â $ 800 Â ATM Offering Agreement | Maximum Â Â Â Â Â Â Â Aggregate offering price Â Â Â Â Â $ 7,000 Â ATM Offering Agreement | Cantor Fitzgerald & Co Â Â Â Â Â Â Â Number of common stock issued Â Â Â 500,000 800,000 1,800,000 2,300,000 Net proceeds from common stock Â Â Â $ 200 $ 700 $ 800 $ 2,200 ATM Offering Agreement | Cantor Fitzgerald & Co | Maximum Â Â Â Â Â Â Â Sales commission percentage Â Â 2.50% Â Â Â Â 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 - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe maximum financing from common stock. + ReferencesNo definition available. + Details Name:

wwr_MaximumFinancingFromCommonStock Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe period for financing from common stock, in CCYY-MM-DD format. + ReferencesNo definition available. + Details Name: wwr_PeriodForFinancingFromCommonStock Namespace Prefix: wwr_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionSales commission percentage. + ReferencesNo definition available. + Details Name: wwr_SalesCommissionPercentage Namespace Prefix: wwr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of remaining sales capacity under the stock purchase agreement. + ReferencesNo definition available. + Details Name: wwr_StockPurchaseAgreementRemainingSalesCapacity Namespace Prefix: wwr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=wwr_StockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=wwr_LincolnParkCapitalFundLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=wwr_AtmOfferingMember 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: srt_CounterpartyNameAxis=wwr_CantorFitzgeraldCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended May 30, 2024 May 10, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Stock-based compensation expense Â Â $ 0.3 $ 0.3 $ 0.5 $ 0.1 Weighted average remaining term for stock options outstanding Â Â Â Â 8 years 2 months 12 days Â Unrecognized compensation costs related to non-vested stock options, period recognized Â Â Â Â 11 months Â Restricted Stock Units (RSUs) Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Unrecognized compensation costs related to non-vested stock options, period recognized Â Â Â Â 2 years 6 months Â Unrecognized compensation costs related to non-vested stock units Â Â 1.5 Â $ 1.5 Â Maximum Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Unrecognized compensation costs related to non-vested stock options Â Â $ 0.1 Â $ 0.1 Â 2013 Plan Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized 3,000,000 1,500,000 Â Â Â Â Number of common stock shares reserved for future issuance Â Â 100,003 Â 100,003 Â 2013 Plan | Maximum Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Stock option vesting period Â Â Â Â 10 years Â Inducement Plan Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Number of common stock shares reserved for future issuance Â Â 114,429 Â 114,429 Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -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 - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=wwr_TwoThousandThirteenOmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=wwr_InducementPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Summary of Stock Options Outstanding (Details) - $ / shares 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 STOCK-BASED COMPENSATION Â Â Number of stock options outstanding, Beginning of period 424,826 356,296 Number of stock options outstanding, Granted 224,519 117,637 Number of stock options outstanding, Canceled or forfeited 0 (49,107) Number of stock options outstanding, End of period 649,345 424,826 Number of stock options exercisable, End of period 424,826 307,189 Weighted average exercise price, Beginning of period $ 2.66 $ 5.06 Weighted average exercise price, Granted 0.49 1.01 Weighted average exercise price, Canceled or forfeited 0 16.07 Weighted average exercise price, End of period 1.91 2.66 Weighted average exercise price exercisable, End of period $ 2.66 $ 3.29 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: 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 2: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period

Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: 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 2: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCK-BASED COMPENSATION - Summary of RSU Activity (Details) - RSU - $ / shares 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Number of RSUs, Unvested beginning of period 1,773,058 1,207,872 Number of RSUs, Granted 3,235,731 1,461,812 Number of RSUs, Forfeited/Expired (6,784) (432,587) Number of RSUs, Vested (884,817) (229,110) Number of RSUs, Unvested end of period 4,117,188 2,007,987 Weighted Average Grant Date Fair Value, Unvested RSUs beginning of period $ 1.03 $ 1.40 Weighted Average Grant Date Fair Value, Granted 0.49 1.00 Weighted Average Grant Date Fair Value, Forfeited/Expired 3.93 1.67 Weighted Average Grant Date Fair Value, Vested 1.03 1.25 Weighted Average Grant Date Fair Value, Unvested RSUs end of period $ 0.60 $ 1.05 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 - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - 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 - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER (EXPENSE) INCOME, NET (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Other (expense) income: Â Â Â Â Proceeds from sale of raw material inventory $ 982 Â $ 1,124 Â Costs related to sale of raw material inventory (1,336) Â (1,506) Â Write-down of raw material inventory (694) $ 0 (694) $ 0 Interest income 65 378 191 1,011 Foreign exchange loss (1) (10) (3) (27) Other income 3 1 2 1 Total other (expense) income, net $ (981) $ 369 $ (886) $ 985 X - DefinitionAmount, before tax, of realized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossRealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securitized, pass-through debt securities collateralized by real estate mortgage loans. + ReferencesReference 1: 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeSecuritiesMortgageBacked Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of costs incurred on sale of raw material inventory. + ReferencesNo definition available. + Details Name: wwr_CostOfSaleOfRawMaterialInventory Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income from sale of raw material inventory. + ReferencesNo definition available. + Details Name: wwr_IncomeFromSaleOfRawMaterialInventory Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: wwr_OtherExpenseIncomeAbstract

Namespace Prefix: wwr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents other income including reconciliations. + ReferencesNo definition available. + Details Name: wwr_OtherIncomeIncludingReconciliations Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER (EXPENSE) INCOME, NET - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 OTHER (EXPENSE) INCOME, NET Â Â Â Â Proceeds from sale of raw material inventory $ 982 Â $ 1,124 Â Offsetting expense 1,336 Â 1,506 Â Inventory Write-down 694 $ 0 694 $ 0 Interest income $ 65 $ 378 $ 191 $ 1,011 X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securitized, pass-through debt securities collateralized by real estate mortgage loans. + ReferencesReference 1: 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeSecuritiesMortgageBacked Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs incurred on sale of raw material inventory. + ReferencesNo definition available. + Details Name: wwr_CostOfSaleOfRawMaterialInventory Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income from sale of raw material inventory. + ReferencesNo definition available. + Details Name: wwr_IncomeFromSaleOfRawMaterialInventory Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent other income + ReferencesNo definition available. + Details Name: wwr_OtherIncomeLineItem Namespace Prefix: wwr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE (Details) 6 Months Ended Jun. 30, 2024 shares EARNINGS PER SHARE Â Potentially dilutive shares 4,766,533 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Details) $ in Millions Jun. 30, 2024 USD ($) COMMITMENTS AND CONTINGENCIES Â Lease not yet commenced, Term 5 years Net present value of lease not yet commenced $ 1.1 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe net present value of lessee's discounted obligation for lease payments from operating lease not yet commenced. + ReferencesNo definition available. + Details Name: wwr_OperatingLeaseLiabilityLeaseNotYetCommenced Namespace Prefix: wwr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant EXCEL 48 Financial_Report.xlsx IDEA: XBRL DOCUMENT

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#K@0Y9&OVP(^X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^FN(J';B^))07!!\1:2V=U@\X=DI-VW-ZV[740?P&-F?OGF M&YA61ZE#PN<4(B:RF*]&U_LL==RP U&4 %D?T*E!S[%BZ
"4:87/XNH%F(<_5/[-P!=DJ.V2ZI81CJ837GR@X"WIX>7^9U*^LS M*:^Q_,I6TC'BAITGOZ[N[K621A'^_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$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S
M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?
0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?
8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=
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B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F
6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M .N!#EG\8M2 Y@4 P? 8 >&PO=V]R:W-H965T&UL MM9EM<^(V%(7_BH9V.NU,
$OF)=DFS!"6M+2;A(5L,]MOBBW L[9%93F$?]\K M&^PDE2_4LWP!V_@<]$BR="Q=;J3ZEJR$T.0E"N/DJK'2>OVAW4Z\E8AXTI)K M$<,O"ZDBKN%4+=O)6@GN9Z(H;#/'Z;4C'L2-
P65V;:H&ES+581"+J2))&D5< M;:]%*#=7#=K87Y@%RY4V%]J#RS5?BKG07]93!6?MPL4/(A$G@8R)$HNKQI!^ M&+G,"+([_@K$)GEU3 S*DY3?S,G$OVHXID0B%)XV%AR^GL5(A*%Q@G+\LS-
M M%/]IA*^/]^XW&3S //%$C&3X&/AZ==4X;Q!?+'@:ZIG<_"YV0%WCY\DPR3[) M)K^WTVD0+TVTC'9B*$$4Q/DW?]E5Q"N!6R5@.P%[)Z!5 GN M^>!2R0U1YFYP,P=9W61JH EBTXQSK>#7
'1Z\%%Z*;2*)CSVR3C6@=Z229QW M#U/-39*LN!+)95O#OQE-V]LY7^?.K,*Y1VYEK%<)N/K"?ZMO0RF+HK)]4:\9 M:OA'&K>(ZYP1YK".I3PC7#Y,ERU".S;YF^*X1\/>*=@[F'O)_K!="QLI+J=. M\[,-
"5751.H62-TCD12'02KK_#.QEDK;^'"O!0\36[6,4%E-P%X!V#L.\'/* ME18JW")\N)56J14/5=7$ZQ=X_>/PID(%TCR1/H$1T=H[<:=BG*D<:%!]3<[S M@O,<+=U<>*F"[BD2,O0TN0E"0>
[2Z$DH&RGNY3BTZH=QPJ)2FM"7A20%VC! M=L/I3"R#1,/SJ,D=CZQ-B?L\CN'Z6%W)R-VK9J%&_ MFM34*2=CYQCN2>Q)!8]F-I&7E;SL&-ZA[X-[M@O"N(@])LTT"(ONNLXUKI C>O6
M19F@*!I2_E,7(W,&_?Q!;JSYZ8#="+J/B.. AU;64P0F6B8FBF>>]ZS%0SU5 M\CF(/7O#XYZC>ROH*6(4+7,4Q]"I3#0/R=_!NGKMS/RH]." M0$767)%G'MH3,FY8%[V,513/0_!NXP?
QDLRWT9.TC9+7!PP>'V=6K%/$)E;& M)H8'FWT3DO&+M^+Q4E3&Q0-&=U_GX^'MV,J(2^LRECF)'9631JE2YBTG?W7+ MVA(FDM2Z/G/ \:MU56>$J^IREOF('96/)C"5JWR-S[S&\3VXE1-WK.(\1?
9A M9?9A1V4?_X&P1ZRP%(JZQATP.=.QDWN>0)LP,3/#:V\I\@_K,P_[*C\,X]X M&)+K-(&?$WNOQ7VJUAYP65V\,O6PHU+/.!)J:9[*W\!!KR 81&L>V]NUYAH2 MKJL+6H8>AF>6?
3NN!+0CAH?;5..=(ORP,OPP/+?LA]DW,_L\6P(G]ZF&*!N; M&=1*_)UBS:X>(O^X9?YQ#RSL[-<^7Y/>P$7K 'O K&K1$Y?592SSCXNGE?>,NV7> M:DK<[K/UA1(7U64LLX^+)Y4A
/HY9,BM8\P!@\I1%=?]7[#VJ_U&,^%EV[ ) M\^Y6:^3$@H%B!U6GT8\%2^]9J?:+G.=B^? MI-8RR@Y7@OM"F1O@]X64>G]B_J#8 !_\"U!+ P04 " #K@0Y97:R::?$% M "L&0 &
'AL+W=O,3,=")5$EJ:39IQ\IJ9(E4DR\Y44;R;X[M_>](W8^D3Y\H^\9WA CP(TMS?C;9"5&LHG!7X@:R*^%K=,WLW;*)LD(SE/: X8V9Y-SN')RJT<*HN_$O+$ M]ZZ!2N6>TF_JYO/F;.(H120EL5
AL/SS2%8D354DJ>-[$W32/E,Y[E__C/ZQ M2EXF3: (V9(O+5'RA3Y](DY"OXL4TY=7_X*FQ=28@+KF@ M6>,L%61)7O_%/YI"[#E ;\0!-0[HM0YNX^!6B=;*JK0NL,#+4T:? %/6,IJZ MJ&I3> >2'-
SM:,EQON&GA_IY:.1Y?Y3Y M,7"=*4 .\@SN*[O[!8FE.ZSIH_:]%$5SQU+OV2,Y *I;M=Y1@5/0 MGT0F?;[^Z!"Z WVZ$80!],P*@U9A8)W@MTQV?":>IZ!(L:JAK*H:^D*V8C$%
M6("8=Q7&9EB@792"K)HL0)5MPSR8TT'3-_ 0=B#4;>F-1%*W5AE7HM MEQG%H<5=&*KF>6XTT&LR0YXSHA@Z'>\ MC'>8)NJ^'A0.-1N,7#<84;Q':&A5_#')<1Z3 _5"O7[A4*YN@\;JVP$56AFV
MO*E:=DKSAYD@++-)1+K$R!UV18.5[P5P1&;'0FB'8=VYQSMVX]X3YWDH'/8 MH]TBVJ;?*EH_Z0ZGT,Y3V?5H*5A(;CHEOY"S\<&96.IM **B60E;(EI]VH&^JQ SG#Y M9+(*%F/]HJ,=M.-
NV.%^:I4MNEE)&24;:(;\H6*#$1PK:@<\:"=>O\&]4J[. MLV H5C?Q1Z1VP(-VXO47?%V MZB(=9- ?3@:#$1KC!^IHAPZAW6&J#Z #.!SM<7$ M2U9]K1WXT&O]\+,13K5%FZ@U=)D%8TI[,B'[!O
%\Y(2"G@@#H'!FU_P>$ >->_?\'ZE>@PR#RK>Q?"QI_V]%T0QC_#5S* MU;1X-I]-6'%Z\.'$&T7K9]VQ%=G9JL:=YH"KY-4!CS-UZG^ [[!\(,"EV%&6 M_$,V4_#..78<*-<)##SBM"3@,^<*S(WI#/CA-
/+0U$%N-8E\?^I&X31<>%,@ M#0I2'1^FS^"F%%Q("]4I^\YP&@5HWSEPW;ZS<4ATJ/O:JVVP&6M"'?;1"[M< MG&QF20YB7"3R%3=JT_$MM[51,%QS&^U@, JECO3(3OK^KG:;Q(FYD1LVJVX0
MAMX0\69#N+]5[ROM0(_LH*]WX7=,4JADS_6D!.]A)M)G1@3T)D^0_HT M>,&J?\K7D=^UD[_N*8>8CSH,Z#>]1;:,L5DYSERXSXBMP.^:P>^!J3JE7NU M?*B?
09KV:48[PSYMOG>4KG['^!.SAR3G M"D&SZG)'L)2M#.3W6RI9U=RH_OV!YKEOU!+ P04 " #K@0Y9^7LE?*D" M #3!P & 'AL+W=O?#10EK9NUVO(BV.:>Q[\[MX!QM*;OE.8! =V51\8F1"U$?
FR9/T0@Q6$V-J'R>ABF\#?A#8\ITQ4IG<4'JK)F?9Q+ 4 M$!20"N6 Y64#"12%,I(8OWI/8]A2"7?'#^Y?VMQE+C>80T*+GR03^<08&RB# M%6X*<46WI]#GXRN_E!:_4?;+C8(#90V7-
"R%TN"DE3=%=_U==@1V-XS J<7 M."\5N+W ;1/MR-JT9EC@.&)TBYB*EFYJT-:F5XE(P>9=(G8B3RXO9 M_&(YGR$Y6EZ>G\VFUW)R,CV?7B1SM#R=SZ^7Z/T",ZA$#H*DN/B /J*WR$0\
MEZL\,H7D4&YFVN]YTNWI/+/GUZ8:(=!IYQ5P MAPJXA]SCA):E_*3DRY;>'O6/%>%&Y)21WY#I8.!-W@]KVS_7. J(]5:!QUHH>UQX#R"U@0J MZ,!U]=#A !T>A+Z6!QAOV/T^M@XU?$)@!X_?
@\,Q':"YTW+5:!&]L'3]%L+K('6K>]"&VZ<%XJPVV9TC5B&EFS91>Y^'BW]BM(L40+!Y+>1C!/= M_FCH^,M1;PF M72BM,+967!M*PK^7Z24R]7-DZ$83>)_^Q\--2,
[_&]W_\N@5,\PR+\RTHR[Y1D_HG(*C/1+&>BJ6+O/C(Z74Z$K'XK6=87LD@+1#9S DU)P6;E;-DR ML>I>& YN:ZM]JP$0-G2GBO(5,NUJB ?HK+<'55%=*L4W5**EDD7TRP!Y5JB
M$JMD^6S^%62MBER[9@F P35S?0AC8-@0JS3$4AIR2U+Y@XR1K+4HG,J%(.(B M\V=%E/Y8AZ]B-!VWE@T0RK);->D JJ6[S9IX$+7'55%OE^IMI?J'J%"_8+)# M8N*W4K-]^
:UG.TK1_MLI7E_//]$XU6\7IDU FHG_S M!Y!_#J#'J!D(8%KU? $PV*BG"P32;3A;W%*QJU0\ID+F"BU7,%6RN$#J.V:M M$/8!E.FZ=<$ JN68]>H H&Q=/U(>L+[KXW3E@CVDZ<5NT3[;K-K?T2"=T(2
MB_>&\435\Z1LWDG9_%.Q5>=FK\?&RH0Y0[N[O*8=W1.9ALV0ZN+X>@S#+L.HJ 9AE8[LN$X+IV#HB=->7 MXJ:RXESW@D$?]88>\@;WS]FN\7X4!$CN%5%PUWOR00.4O>ZG2\XIV;R3LOFG
M8JM.SJY_QNH&NCH5YZB8K#.Y99_2. X91W*M0'P>,O(=G*B"WME/&OU2ERO5 M_M_!C_,K41X7#4H5GOP:IF M[1IQK.[$?_J#V[O,G=X/_ZEWZZ/A\\.U]&YT4]@7H-'S.!C+JC 8WNZG7>X>
MA^T[[*!;=M.P3=.L6P8@L=RXMMSZ/@U"RBV-C?'!*@ @=<.QFJYYQ*Q=YXW5 MK?V=RJ9$#;+CX,YFM!E*HJ#J/)I M>>3$90#Y_2NE8GN3#5 >W'?_ U!+ P04 " #K@0Y9 MZP<8=H<& !!&P &
'AL+W=OU^ZW$^9;Q[V]%J40O:9*)B]Y*RO798"#"%4V)^,#6-(/_+!A/ MB81;OAR(-: M]-S>[L&7>+F2ZL%%@>KXF2SJG\NOZDV_4A+AT;*7L@2H?^B;2'K!ST4
MYD*RM%0&!&F<%;_DI0S$G@+8,2O@4@$W%88="EZIX&E'"V3:K6LBR?2OLU1'WV=7Z.3=^_1.Q1GZ&G%:KXLVXX\UC])EE!X560];
<_KL/>PIIS(.%NB2[548QE3<68*4V%F:#:CROA,K$E(+WI0 MIX+R#>U-__S#'3M_F7P\DK$#CX>5QT.;]>D]=)V$">-:*#3'6E.UELVT/_9= M_WRPV4=ODG+<<25U
&M4P1I9$_&%ABP+XR0FNG&P!QD9!8VD MM45\SYPQOX+G6^%=4_ Y+/,%W061E'$9_ZL?F%#Z+0BN:@$', TRCF_&.:EP M3JPXO_%8TG[$MGI5<;*%SBPICTD"BVE#,\GXJPGNI
5E'#3AMF4<,]B@ AM8 MPXC=%SO":5&,0\#W?N0L MI!3J><%9B@1)J.KCEE)N<[(__\W=C7%._:.;Y5*:8E:'2NS>!]#^-6
M,@QBMF34=.\&UE*YC3,"8^]/E(IU;OCE4CF2M<,M8#T^8"L13^^$R,%MO?!@ MUDEARA%J\#E50[_)^]+>?OPG;I,7#4(XF'1T,URS.K:S^B-Y3179 5;8VL=I MGL+N7ZY6+(E4WB1Y
4H!#]1^1:P(IP@J2294*0FE17_DL7Q%9$NX>0N.#80> MC)O>&82 9#J\JTD?VTF_]$Y[L-"+D9;[C3>8$9L8OHG9(#/J0%RS.[:S>U7K MT,@V<03U?O6*3'5D1-VF:M\=-6&;2-_O&)IQ3>?
X;3K?'ZRT$VH6T1%OLC[*Q8 M9/1@9-C;34;-5FL0\T=NT'&\@&MZQF_1;Y>%^T$I@N-_C8!&W=9<3[_X#7[? M'85P=>#;9XM^#C6D9Q;$GB4!<7TT1%^*_2B"T.SM1P\;FG&WP?PR^%JSPN>
MWU6#];" [8<#OQ4%*)*=2_5]&EZ?$;P-M2GNP]S$BI7RIO]$(&,;R3!:'^=73ZCO0I?[ZT7A^Y9[-BJ\YM9GBX])GPH$7 M!"R\!9AT/O@02UY\KREN)%OK3Q[/3$J6ZLL5)1'E2@#^OV!,[F[4"ZJO9M/_
M %!+ P04 " #K@0Y98?NVI4$(#I10 & 'AL+W=O3HE72.)/L\EG-Q7]4?FQ7GK?.YR,OF MW5].T.3K!^^RNU7;?3"]NEBG=WS. MV_?KM[4XF^Y5EEG!RR:K2J?
FMY>3%^@YHWV!WN(_&;]O#HZ=KBL?JNIC=_)J M>3EQNQ;QG"_:3B(5?S[Q&<_S3DFTXZ^=Z&1?9U?P\/BK.NL[+SKS(6WXK,K_ MFRW;U>4DG#A+?IMN\O9==?\[WW7(Z_065=
[T_SOW.UMWXBPV35L5N*B!456 M;O^FGW>.."B R)$">%< JP7\(P7(K@!1"N!C3:*[E2MP3M2P-L5\,[M@[\K MX/>^WSJK]W2S?_A)/]^_^KF M?\Y3Y_T\=G[]Y3?G%R6V#?A8&ZJB$$(-L
MWE:+CX;2,WOIMVFV?/JJ=&;I.FO3W" 0VP5>+!:;8I.G+5\Z,;_-%EEK$$GL M(C=B6C>;^LO17K 3Y2NM[5,1RGT\\3Z>N->A1W1>IGE:+KB3MJ(OBV<.04\< M[&)LBLI6R>^5NA7HTQ4-+Z:?
#EUO,(D\ZOFR6:R;/24>P8$BEQCLL*<8,=T(M413Y@YGD&+)W##G',4^<9I76O#G+05M%3W(0=3V/$L5-UJJ[B\/S9ITN^.5$ MK/X-KS_QR=7?_X9\]Y^FT0HIED"*,2 Q*7YT'S]JC=\;<97-
J\:XO%A+CNSD M#%(LIMH(>NJ[2)D^"625[%25DO>]O?<]J_=W2W33+6Y.UC0;OGSBE"(DU6U_ MVJ\YBZIIC?'Q]%5$F4">UF@HJ8VWBV(D!*<9,S0]=L\O]OZ :N$@1K>\:.?$BQ!%*,
8E)00WV00VL0>WO#D34"I$9 M-&E_;\T_=\?BBETNQ:WZ]C:D#^8^RLT^[KMKUWW6KE8\7SHBLW#6Z1=QI]]_ MW::?N7$"6ALU=H$,M.&$,%*F*F2%":08L[=>"FJX#VKXLX-Z:HJ'^A0/,0XC
M989;^S%VAD.*)9!B#$A,&@S1?C!$UL'P.BNS8E-LPUGERZR\VX50#(LNXMMA MT/"VS7D7XZ8+,O]KD[5?G/0^K5N;:SD;*'J*04F5.Q@8[D3Q%.%(" MDI@,]>S)8(5(&!U4*_OG
!2@L0G4:3\AK3$>BJ@7N9JWK)6/79I U1)0-0:E M)H=QX /H;$#P.JWW^:\Y?'HJ[JDWC3L;>9C[0G58:[;B6'N^;[*"$R&AF&N M6R'JACX^,LP'3(!&C@NL!<= M>S$%58N1(7TG/E:)
6BE[&2E/$I#.$C#%%*G//.P]&3W?06D"J!J# M4I/'Q 4T$\A"O9:1\]G0U+NJ500M,H$5(V=Z(#\,': "A@.*N SH (^$RH8 M[,Q0P61H>"0[#BK@ 2I@>I SX8*]LK'+E&@:@FH&H-2D\-XL.G@0;L.S.$S
M0 5/#9R>W7LN\@/U!L%@)Q(7Y.)('>9G006#%:(N/7C<+_MG@ KXFS8?F/VD M0P7/(V$0J'-X9J]\]# 'A0J@:@Q*30[C !7PPZ&"O>C8RRFH6HQ->P("%*B3 M!!0JG*Q4#L(%?#WA
I8APKJC2W64_(0J;@U4_(J3JD8M J$U U M=J(#ZVC MY[,A(X^TG<>@2 %4C9WH@+R->4 *Y$%(@1HW,!N0@KK%F^BYO>>?BT%=73H.= MR+6"@*K/IDR&>JYEL$*$1L?N#\F
%,@W(06SGPQ((0CI-C63O06*%$#5$E U M!J4FAW% "N1!^Q3,X3,@A4 -G DI8*J2@MA@)X8YB;":+9D,#=.SE M%%0M)J8M R%2N1MHI>QDI7(0!J1 OB=2(#I2T*:3X2E_I%U@09$"J!HS=N (
M4B #4B _"BD0'2EX8IFEZOXK>X-&3P)0H@"JQJ#4Y- .1($\2J])@;]7H)=/T MC!^KTQ:4*("JL1,=D&,[$ 7RZ(D",6Q2$+=H2'T":._)Z/D.2A1 U1B4FCPF M!J) ?@I1L-CX;$G+MU270*A-0-7:B _*+M0-
1H'!$@9Y!%$PV)J)@L#,3 M!9.AGFH9K&Q$@0Y$@<(3!7HV4;!7O/J%8U"B *K&H-2V89P>_.A%]R,H(ON] MR\K&R?FMD'>?!<+W]?9W1;8G;;7N?P?C0]6V5=$?KGBZY'5G(+Z_K:KVZTGW
MTQK[7W>Y^C]02P,$% @ ZX$.693(=NJ8"0 ?AD !@ !X;"]W;W)K M):\CBR=+Y6D=\]:O]T'C2I1RJJ_W9=/IJO];& MCDZ/Y;<+?WKLVE@92Q=>A;:NM=^<4>5N3D8'H^Z'2[-:1_YA__2XT2M:4/S:
M7'A\V^^UE*8F&XRSRM/R9#0_>'/V@N5%X)^&;L+@LV)/KIS[QE_.RY/1E %1 M145D#1K_7=,[JBI6!!C?L\Y1;Y(/#C]WVC^*[_#E2@=ZYZK?31G7)Z.CD2II
MJ=LJ7KJ;OU/VYR7K*UP5Y%]UDV1GLY$JVA!=G0\#06UL^E_?YC@,#AQ-'S@P MRP=F@CL9$I3O==2GQ][=*,_2T,8?Q%4Y#7#&.IP;EX>C9?G"_4YX_J
MXO+#XL.G+_,OYY_'>]'J&:!_2*K.4MJ9@^H>:5^BK[#O^IG4O/B?C7<(F]"HPLZ&:$' M OEK&IW^_-/!J^G;1T"^Z$&^>$S[TT$^KN9@HN[5I+ZL"6U0N+K1=F/L2K56 MMZ6)5*K"
(7VI_!5:;4_//26&T+HRL5(GY -\:@GD7H^?FGH]EL^O;<1O*F M5A][P44O*"(';Y\K<(?ZG4*\P1.O+BFXUA<4QNK<%A.UUM>DKHBL0D@;[6'6 M6,'I2^@D=$1 -3345!K?
4Q'26\7VUXI>@"W:"D9(,>MS M?%$B?[0VT6H?CD$E_4G]9"=%%2I!S:UM(7%)C?,QH7L4$$ID6[D3R(I]UQC+ M@!"V6EL,%!8>2R1U^0>8-!?OS=H4:]$!28VH([C5&+X5K?<<#*MCZ^FY.&)*
MX@!;0KD&#"V)KE9+;;P2 K Q969;Q)UW$_6Y06U*Q4(24R+(:<8:UYY(LAG, MK:H3=1)3IP+Q44]\8\')A=$A,"AU8TL4,D^SKD8Z_7&M([S?<++HML'DXQPP M9+M1#I) C;BZ,J-
D;'Q^V2)*&]*>0?"/[V&NOH+XX4%",E$+L[)F"<,V2OWF M9KQ K@N#:OPLZA%&,M?ZBIN3&VMZ^%9=<%N;4OQ-(#C4")W2(5!,@NC _L"6 M*TH'/>R_6R[QE6YCBE*C-YQ.!9DZB.*X:8"-
F2!!P+E.B$N42PV!E5!SU(R] M=L!M5Q-8ZU.] [_1(:JR10M<:S?>1,28XZWT2C/'I>ZNL+X)&PN_0(.)JG+(M'_IY.4ZYM:Y0PMS_BJ&N& M)IVZ@D=WTG,X19@W@>.QTSB3OI;F)9 "
E/0H(*'XZ2K8/:_I*A-E;CI$UA6 MH?X7:6%E%'_6!)< :"/"<(XP0\M0QCN+ST4F,;#6;]J#B5*?^*2+AR*3*;5Z%U@0H?W M+..DP[
)N8[20S>0MCO0O=,W^;^KZRD!67DMNG&^=B6:@#];_BHM+P:9\J19 M2]=PP>UF$^Q#H'&QFZ>2#/X._Q6A+BQ70]+8#Z&#E_TXM&6_HG7',KVCN@+] MH!+QU9Y)*>-A" TG-';9N<)
ZC6R]JS@WM!)(0E%,5=M<&5.$S^U+ =&\^YV M#09ACDKIQ\-4V+S7O$L[%^/(,Q#HZ%I7;5H4.(@-: =5P:LGA(NX#:@(X&A? M'>Q1U\L/;$M;)GPRX\P&C%,*VTGLSE.#IU"PP $X ENU+7-
T'.BO9@JX) QK M D#Y,8K?EM?SNY>#>TAFUI',L'IF,EYY'F$F#$WV;@RH%E9L*46[XX"DSR>(M?@?B-2C+M2$IREC#3A 1O-K)%$<]6+F\I,6K5\/3 _L)NH18%==2VA+RD@XS
M+:C*\WDIEKO=+F;2AO2PG1OB]3>D+D\$,-B-4S,S:6ZKA#=V\AP\/)8MB<'J ML!O?.]VY-(%%>2U\0F\^VFK_D^+G,*8E-_";$5,/#OV7?=%[T\.'VR-P[WI
MW\;;BZ^L<>TT"\W&+B'2[D^AJ'")K+N;$[\%U>H["!LXTJ;! M5S6,]BI=-#N=J48>^EU"5O/[#,[NH]]DIBL(]W) 0L-87PNHGL* MBE<]!PXT[=A]LSMW!SL"*NR20H-
:HHY:%A_>R3+Q^FT8ZON:TIUO)[C";/<0 MBX9(S9G1W_?J=7_P3KPFOY(W_\@O[PCI]7C_:__'A7EZI[X53W^9P-:TXL6C MHB6.3B>O7XZ43V_[TQ=,57G#CF4RNEH^K@FKH&7T/U!+ M P04 "
#K@0Y9?@SOI' * #R'0 & 'AL+W=O=461;=A(WB3UC.X_UMGG4SC;3CQ)BJA! M@ % R^JO[[D7)$7)DNWMME]LB0(N[O/<<\&W"^=O0JE4%'>5L>%D5,98O][;
M"UFI*ADFKE86OQ3.5S+BJY_OA=HKF?.FRNQ-]_=?[E52V]'I6W[VU9^^=4TT MVJJO7H2FJJ1?GBOC%B>C@U'WX$K/RT@/]D[?UG*NKE7\K?[J\6VOEY+K2MF@ MG15>%2>CLX/7YT>TGA?
\0ZM%&'P69,G,N1OZ&:;MARGJG@UC+=S+* MT[?>+82GU9!&']A4W@WEM*6@7$>/7S7VQ=._7?[]M\MWE]_^*'_U^>U>Q &T;"]KA9TG8=,=PEZ*3\[&<HCW-E?Y^OX]*-9K-^VT
M.Y\^*/#7QD[$X?Y83/>G1P_(.^RM/61YA_\;:Y.PH^W"J%Q>AUIFZF2$>@C* MWZK1Z<_';S]JDYH (3/_]T/)WNOYD[;>ZYI;Q#J3H?(@NDHK,9O0>>*5-26!,19)99*>B$+
MQ)^5R^&;7M7P2&8LX%K8&!J53SB/.M.,1" \SO. GQ N'!JX5TET%%\JQ@T M0/OXRYCC""U#DY5C\5V%N)"DCZ9'LW\!PMDU\!9IZ'6X(:."@SH1XLD8!"'' M*<;5I)E 2.>46:S-
1'R2%M_YET%*D+#"&70FBM[VE(**Y,[U $.:62*A)^*, MJP- I7J@&O?A,CHEC%:4FIE2Y(ON1^BOT%#%A\9##S]>RXRM[@N[_+?N>G57 MPV%A+4GQ65N<+#
(92F&0D2JDS*7B,I&,(,=$WPS:):5ZF[)_1>-<1OSPTRUA$6 M@:C<*"HF%(A!0MIDU4J?X!J?J; >O+8HAU6-?PULA9R 6'HN;\1=KOED/"QY MJG"+S7W)KVM^AJ2ZJ"M6.

```
MKV1\!#VC5O-T7X_) W43_TBX\*1T)F\S2N:I4!$LRH,V1]P,KK6$29?WVLD: MV,Y@E;/W#1TZNPL^AT4##8G=H(;L_#F>5ARI>W'8Z8"A-IEK8,A&JJA;:9J$ MP8HA
/G2]1VXAI3@LPTR,>]1Y%I3+24P7>_5K)I./;I-[V0A.EV?R*%%8 @3 M01H5^L+B7M*GZ$2\:SS''F?\:*0GOR2';&"@Y*)<5=9_VU8V/98 +=^*5EOJ M82>L_.(65(E,28RZY[/!08KJ=#-
'MA[XU"( A\&Z@8P5HPIZ;G6A,ZP#1B38 MR!/N$T?)=,V'&!JC:*SG]:B6GN+,CK3*VUEIX'#7WQ MO', N96J)C(Y2R59Z;+$IKR?M
=7S^'$P5N4]$7:-46)^<@6XC2>$SG:$8P=+=7F8N6T0*UZ5Z'\#O9UCM!RD>T M7TQUU1WWLU6ZN+IV/C8V9:1L>^J]R+?LI4620F:,3..MB[L>9I$EN0Z95YRB M/G$4HEB-
)U8#A.V):"U#LISMZB/R!-!(#"NU%F(YU"A:7MGF^].%3<07NXEH M6]U!!\TD[$1*+8A0U4BL.UU!$.KWV>%DBK'=&,ZA 70&?2>J-"QO1<]A/@7J
M=@>3XTZ0"*4DMS%EJRIZ$%UVPVZTP&\H0([@!<_V!_OJQH>&&4_"QK-OG\27 MHE"LU1G&(K9]!Z?=!,AGKR;[O62OZ *(Q*R8&:E3-!3AMJ,@SUI>L>O@:Z7$
M9V2H>"F^;T5E#$?DZ=25UHQ%04]!.F>0G9#X,IS M4%E6KJ&<#DV!9J!5"EH_W!&T!R935._ *:@*B^O8<>*!XR;B2F4DX-8!\.XF@^(E,Q=S5_: MK>VL@-IH;-
=9P7&LJR!C,'8EC)PW.,L7D?/*2*JPSK+LY,KK2,04DE]"MEY=%OMW=:M0 IGJ:Y1F^001XM8-+MFU4'NZ0@JRCAN5S=E:3?3!T_4 M"=N:FM-_O=D-.\)C8-
\%M(UB8IP=/G:V[FAT''*8R*R9NR/6LT=)1D:7)JD? MT[70;A6>GB#LN*V5RJD(6N.V\^0!E*3+Q@V:_GA3["X3BG1+E/)NQ6PW#TS( MW0&Y_G>+TNS(-
GJ+BMVW=09=5BEW]V0=##R-/E +5M MXOI+:,[M.U>9X6OEE/ITY=+:>_W^(GGZL8B!8.KV8IHM.^XL*[NY;\B&KAI MV='!BZZNKA7*)Q'ALVQC:*
<;79H,8NR&J_:.#2,)\VB*80*%Q'MHGEC)XWE^ M%< _GGF#(1#\&9.^[ZQ8>6\(-[M"Z,7!\3Y6+D,+/T._34#(!M?I'8V5,T>7 M?+LN3C?NVX=>G-&=Q*U*5[X[)#Q\/T]]X(GW\?
^'R^YMKWCV!N_A*N7G_+:1 MZ8>-Z95<_[1_H7F6WN.MEJ>WH: .@J_E@JB=#0 OQ>./#H]@L=T+_F/?T/4$L#!!0 ( .N!#ED8M?$<>0, M /D( 8 >&PO=V]R:W-
H965T&ULK59M;]LX#/XKA%<, M=T 0.W;>UB8!TI?#>L"Z(.GN/LLV$PN3)4^2D_;?'R4G;KJVZ=UA7RR)(A\^ M%"G1DYW2WTV!:.&A%-
),@\+:ZCP,359@R4Q752AI9ZUTR2PM]28TE4:6>Z-2 MA'$4#<.2<1G,)EZVT+.)JJW@$A<:3%V63#]>HE"[:= +#H(EWQ36"<+9I&(; M7*']5BTTK<(6)>2X
M9K6P2[7[C/MX!@XO4\+X+^P:W20)(*N-5>7>F!B47#8C>]B?PY'!.'K#(-X; MQ)YWX\BSO&:6S29:[4
[;4)S$Q^JMR9R7+JDK*RF74YV=K98WBSFM]?;Y9P]6VYO+F[A_EJ=7._FH26O#C=,-LC7C:(\1N(0_BBI"T,W,@<\^?V M(;%K*<8'BI?Q2< _:]F%).I ',7]$WA)&W+B\9)?
&'*#V'\=T5V<HO![..'WC"Z.,&WW_+MGT+_7WQ/(K[.-^G">Y[@XX=Q'"47\%4"907; MK "3.5QCAF6*&I*>ER8=L 7"E2HK)A^A8+E?KY6@EX#++#62THR1*:ZCH;<&E
MQX^C"UAHK!C//:PB(TU706O2!&8,DOZ!R*\:VV@.@F?!_&8+51LB8T"M(:< MF#:_-Y&[0-_E>_Z?"=W*+9DK_=A*SB#N)*/X:.UFO9BRX3UJ8LRW+!7X\GAZ
MG=%@^$(ZZK7$N32U9C+#%TK)*X;#8;)W^DY:AH,7HG@,]\HR =6_S?$9]#N# M_J>C]6CX= QSGY-GU=BA< ZG1TYU)N?@B],;Z@V0>":3*/N:!" ;AIML["J\LTM599:
MI9\6]&^"VBG0_EH1T?W".6C_=F;_ %!+ P04 " #K@0Y977"&V3(% #[ M#0 &0 'AL+W=O MPW,/[Z6OCC;&?G*9$)Y]R95VQU'F?7'0Z[DD$SEW75,(C96EL3GW&-I5SQ56
M\#0XY:H7]_M[O9Q+'4V/PMS<3H],Z9748FZ9*_. M)GK3HX*OQ#OAWQ=SBU&O04EE+K231C,KEL?1;'!P,B+[8/!!BHUKO3.*9&', M)QJ9 M^NPXFD0L%4M>*G]E-
C^+.IXQX25&N?"?;2K;83]B2>F\R6MG,,BEKI[\2ZU# MRV'R+8>X=H@#[VJCP/(5]WQZ9,V&6;(&&KV$4(,WR$E-A_+.6ZQ*^/GI_.KM M_.SJ^H\.F_\VN[QFL\M7[.SW]^?
SB[/+ZZ.>QQ9DV$MJN),*+OX&W!Z[,-IG MCIWI5*2W_7N@UO"+=_Q.XD,,FWF' &_Y3\59PHX?A MJ&0.7,$3<1RA)IRP:Q%-7SP;[/4/'R$[:LB.'D-_.MG'X5X\F\3]X2$;==FC
MR&QG^&\_+W'IG*!@V0>N2L',DLTMKAOKM^"EN/:,ZY2=?2YE@7L (\^0#Z+) M!_:#STSI8.3(.35*<>M^9#/%%SSG[-38PECN!;LVGBMV 4$LGI9*U07PHMI0 M"M>P>LXFG9?
[<6M,;X/X\)[%6Y\)NX, YZ+A+!K..Y]Q9S_>;T:#<7MA%(.J M=MZ6U54E-8&ND%#NGF:#P4L@C1[4M,WQKGVEP$T$@^&H,XJ'[9GQW>7AY#]+
MA;^1$J]$(O(%#F(X"&DQ_'^EQ61TH_M@TE[8&SXE+?8[X[WQ$]*BLK^?%G%G M.&E'V>)4+8_Z_6;F+K_Y77[?#,"*<&%J$MPY@8?/<)C<"J:-9]1@;!F:#D:7 MJDR0"C8L @/RLJ2-
ZSSZARZ;53ADE1)Z(G'&:?C13IFI_(3S,@_3I1/+4C$E MER'-:#$0@25VDYY)1R>7P!1[UBRZ36 SK'+KR?4C0#? M$'L_4.'[9U<:68* M;":_\D"RWN-7-"!;C_$;RXM,(@E#6G?"XJG)"ZZW\
<:?NVQ-T>H>6$T)A4 G(!\*?M<(@!D MJJ<<@,7S?G>"'D.IT"[! I(G:@2/^5H2WQ6:W^NUR0CP&;44\E0)JYNLVJ. M./<4K1L<*0.,DFD0_9W'(P^G#L-
38OH:?:$+)QVHR2\LKUH(02W$[0N?SAAF MLLX9MN'N(8%0[BO$U=+ICKPRK9,L,2LMOT)2YE']<**HQ)JPB)&$O;3$]^;@ MSYNY[]]..Y_KUN96K*FUK.Z#-6XY*
*=H8@R>O63"H=5E\1M#BP<"_YTB9I% M6D,'&.0&";^TN%M@H[9LDPE=Q1"6DXSK%>V@62)M4N:H%F0X3:0RH5LP%![I M8X4*IY1P:[>D!,]-23 YWP;!%B)HML9UN5
HAM=_Z=0Z\/T^H5"W"Z&D( &\ M81E?BQ!]0IR:?:62?GN39D'4IO#N28B,21)C4T2C<$BRRIE6?87@P4]J3,F\ M+3=9:I2/<_A<":F72H>>W%57PJ6!=G'GH3ZOUVK('PLA-
<,EZ>P9(#U MI0'/>D ;--][TS\!4$L#!!0 ( .N!#EG3OQA*L 0 .4+ 9 >&PO M=V]R:W-H965T?# 998_]AX#18YET6,XG+P;\LS(#,1WMBLEH,GLAWK3G M-
HWQIO^'6^,Z>]Z51^'(ES*ETP1:]^3N*)F_?3,^&!V_ &S6 YN]%/UE8"^[ M[@]$[RW>OCF4TK%@IR8CN/J=!>3[4N*LZG7 W$6'GOM MBIW)8-;'?B:/3+ MP)1)=
<7$6S,N[61T+*X=E5)ET<;B ^)7SB$G*'H*ON_!V:^,@7TT>+<5^^LZ M EX]M@T:';[/$9.V9K6'L$6'ZOGEZ#0^[C%_1: +6Y32H+]25^2;$OT[*AFB M);9TI &1U/H@(
^#8P1G@U8_Y4)3$W0@KIY9Q4*<+!.:I.2#XM)D8EDA/1HG M-?"43J7$&=@&ZLPJ=):W8;3#//0"W7D@VR..SGY7(-#3) S8LT12\-<4^N"= MG!>.5;Z9%<:,:2!P'+3HMLLQY"A1CV
=Y\&\RE@*:[B>;4>Q6)9:I=&KI>^Y MS;^:-[/Q&]WCMN#I=]:L+< (!2(=*PY_1LPQMM=M\$B3CN[X%([]($8->[^] M?'%&%QAX\F#/LN%6XL]4R '1J
B^L&"^=/2C0DZ]%G5.!N&C$O$YS:59$4^= M2)5+J\('B6"\D*$47-&\E7]'[0D:6=B*@Q5RS9UOA@1.)A:UT0^[A]Q1@]JK M^VXS(CY,G^XCX5%14KLRZB=W[?$&4_?ZX (_:+$?
EZV5@WD[=>A:H<*#]%[9 MJ6ZP6!?;,GC"N/:!.Y'[9CIQ3XO'2MQ(FIT;VG/V/H9%ES:/@?]C5 M_&/L1JGZ46JI\-XX?G?L-YFV^^5S)_]PX^I5D%O%"R:S@P*:6UB_VM]ASYJK MVX-Y-
%;F$#KH7Q,<<]G!P;X/O2VM"] M<(+^9C__!U!+ P04 " #K@0Y9-(V\=[T% N#P &0 'AL+W=OD4 MUE;O>SV3%E@R$ZD*):TLE"Z9I:'.>Z;2R#(O5(I>$L<'O9)QV3D]]G/7^O18
MU59PB=<:3%V63*_.4*CE2:??64_<\+RP;J)W>ERQ'&=HOU;7FD:]%B7C)4K# ME02-BY/.I/_^;.CV^PU_HW_TMI,MD<-+ ME3#^%Y9A;W_0@;0V5I6-,#$HN0S_[*'QPY; .'Y&(&D$$L\
[*/(L/S#+3H^U M6H)VNPG-?7A3O321X](%968UK7*2LZ?3J\O+JR\PN[V:_G'F8BF>="CC#>I[[)R^_J5_$!_MX39LN0WWH;_(;;_T003; M
#!594E9/K,JO8,+8VK,NO"%JEHM_)#)%&F3L89^I=5*",S@_%O-[0JN%@O4 M7.8P8P(-3'*-2)5G*1EM 5,FK=+PD=M_$;4'Z2-X"NEF=Z# MLZN\9"M8:%6"I38"CH#[IXX@P!2,
NI\P\DA:?"=\;[C$E[_,DZ2^(C9=P3W MCIK5'5H_US\BD:#41'"[I:MB*],:X &Y\8V+5-254YY$HU_=R#',M3(&*JU2 MQ,PT)!MCW1Z'V%"L:NV"9V&O R//.1XWW9,<[2I)H\)-
D#W?))AOV/T?6Z_D/H1ALXA@JL609 M0OU"U@.9&'8^9D7F>=*UH5.WJD1#BKO2OV0Z+: _"(IA67 :,MI WO!$6P'S M(M:VWIN:TVP!IS;D(O<#[QB1[J@M&/9<)'8!1'<1N"IE::
M4#N_] ^/=HMUC;ZD9A&8T,JDSNG<)*N\97W72$@'N\-,+1UJ@#U_(#[.C3>> MF6;^DC"SS#:=9(.<82J88X[D>I\!,%]YD-GYU&G\5(L5C(.ZW?SDSEGSOTG* MF?
H;2M<_X4*2PCI<2RZBL^C V>HN&3![-UAK%KSDC>M9J6KGW()1IT3?UWP7 MVR3&"]9$,/$I_JCLV8(B CF_=Y+!N"9S# ;]'B?D@\^!>BYX"@NAF#]85*UW
MZXJ9==@R4KW>,I&R)K-OL%*:/.O0GE<-M%"V,,_U>7)#6FM-WR(T>M^70^+N M-OCO.!;,*V54Y#D!YH%HHX+.LA0W39M5E/8/G&Y_5/7PZG K/5^JRFY;4CYX ME ETLK
LXSXTC:W/M*=UI(DJAAY'^[U''4::*IWY\]P?FWL:PP\GB'?4^ZLM5-=+QN!# MQ75H!ENE200+M<1[U-TG&E9_M$ZY&5)F493<12A]=*6@*%:4GMPZ-Y!L2IV<
MR]K5Y)TCY/.HZ9^^@1.FV>"EY#='K#'H_P>%(FSI\N7 D&G!*=J-%1OOK2OQ M^5@ =>3^.*:==(D)E;GMMZW+!:98SFF9IF.XKND$H1?1XWO<9R[I62+AFBY.
M=">JJ(V(+GS^/%WC/'5Y[FV]84K4N7^I.8^1A>$YT\ZVC\%)> -MMH>7))UL M.:>N)7!!HG2JCSJ@P^LL#*RJ_(MHKBR]K_QG00]:U&X#K2\4I7DS< K:)_+I MOU!+ P04 "
#K@0Y9NVOS5-,( !&&P &0 'AL+W=OMOVS@2_U<(;['( JJLAY_- TC2]*YW:!O43?4@T[IZ M-QRJ)&,%5;ZH6 D[2R$+JN%3KH:JDHRFAJC(AU$03(8%Y>7@ZL*LWC<8#DM1*B\
(1@P0%+^V3/CL[= AFP1&"R!%$1FY[D9'R/=7T MZD**-9%X&KCABU'54(-PO$2G++2$70YT^FKQ[7"_NWI/;+Y_N[SXO MKK]]_/+Y8JB!.YX9)H[3C>44'>$T(9]$J3-%
[LJ4I;OT0Y"J%2UJ1+N)3C+\ M5UWZ) X\$@71Z 2_N%4U-OSBOT%5RVG4SPD3Y9VJ:,(N!Y )BLDG-KCZ_;=P M$IR?D'/4RCDZQ?V7Y#S-:>J38\S(0HODQUL,Z)0DHH
D5]3FR9K*5,$:))[2 M1"R)PJ-$5+BM/$A%I25/-!#:G;KD6A%:IN11E+4B*J-PAG"E:CA30SA(HC-& M;N$:6FY^_VT6A=-S1=A?-=<;PLN$E9B;I,HI7K#.>)+A]@U
MM^#*QS*M$P;509MUGWSKN<"(EXD%N!>J&[* M7DQKG0G)_P-D95T\@B)H#ZL?O('A"C"9-0-]HCRGCSDS0KJX2 D43F,*"FIV MC+&]\W%#0F\8DQO,]-$W&^.3A\#*O
MZPBH(QNRDA1LZ)Q^Z&RG&MB.)=P&B,1"UQ<'ELG1 #E#OT3!^=?%@S*OX?D? M'NSM'_=(RI]X"DXR$?)$<_1RMPJ!P'*^XNA.X*K
&#ZYLP'KCO3Y$N2Q%D7'2U$0#1W,A!D^J3;' M4ZX@Q(PMP>"-0]H$A(^":\U8LWLCX#YRAJ_.A.V1K1W77&?D"4S)RQ5*S$7:
MM8QFLH!O!1T+7Z%0I!AX[G)WG^%!L;WPHBX,#KFDVO#$'H0:S/* TM@QL5-X*U! M[4[:8Z8O:UW#8I/PO5%B[;A7P0A6)XAZ9=C@>9N9($1/U'JN/**S^]/M, V/
MYDYWV=!V2\>>F,<*"-M)C48%)3!]:ED)9:(9BHB$5/-0N20: 8D AV@CBC22)J.&A8"KED'-F:U %6&R*2I)8$(M=D M50:.PYP#>(B:=
B@6CQC3H.82@FLG<#?)ICKL4BM,8D<%>Q7D+8FVIM$7O,\ M)X\,#/<$ 8_N!_$DNCW?^.2#,[/.I(MHQ9])86$80QBV;\:N\\ 9P*J)CCXH MP)P&X(XW@1\#_LQS Q'@)E@8-PLFUBIF
/8KY(K_9KG"8W(9S-//"MS0WLM+ MLF(ED]!D3=OM5"L *8Y"->R^V%;IOESC-(T .IDD$"^*99!/&YH5Z* M'.8O(XC)&#N$ ;!1NQV?P."F-*C=Y&@"(;[J5*73$?:NO?
1_]=RYOG;YN05]S>I-X>J!'Z 6 M8S_:?EY#(^C3X>?RTK,=\V DV\,DZR8/J(MAR? ?.Z9L(!C$RTZ4B[[&S=WD M]8P]$JHPF?E1 R=;W?H(]4Z/3@F43&4;;K?$(R&.$(E8E69,VZGNB5
:"WM. M77VN+E1H]3"_>=MN6'4R,$B"QS/2# M4\_.>+ #V&':MH/=$8#^TG3@D^^'G!"=-5-T(B&U)*<61R.8@8'$]E;O<&PR M\^90H.9::.B#!G;921JL _VF!.
[R!]/;^_RMBJ[QN7%G2;FT2XW(%O[TM;IV M^ /#61]_L9"0I-MS* J7OL/$30P;69*ZV0WWX(> M!3;P&H(;F:HE39J#$,TY6!GK5!N*+E)>BSI>0!M@-_NO6!P7?JYX&1VQD?\?
MT<71A;8+=.''2=3Q]L3*L>I M_=+^0^GJKJT2_;@C]*;3V O<X7!* 0PT8$[7$VC78V1D&+/6(OBL?>- X/ M!+8HQ!M-0F\6;NF!;8"#BL4<0QC6./X/XVSB36>C+92(_7D, "..O/&L@S!"
M?S(U)1=)9C-HZ.'.+HA\%D4 2\*@NQR-#^VP!PX\!$SAK&N!P)\$)/("L,!\ M-MTUS1:K_%03?1-NI[;7M\XC_^![90^-0"0+"/K^>3[L_+91,+DRO^!@;8=J
M9'_F:%?;'XFN[6\CV^/V%Z9/5$+(*4 22R -_.EX8/^MV'QH49E?2AZ%UJ(P MKQFC4/_Q .POA=#-!U[0_G1V]5]02P,$% @ ZX$.67TAY?%J!0 PP\ M !D !X;"]W;W)K&ULQ5?
K;]LV$/]7#FY1)(!G MZ^$XSLM XGEM-S0-XFS95UHZ6T0D4B6I..Y?OR,E*W+\Z(P5V(?$Y.GN>/>[ M%WFYD.I))X@&7K)4Z*M68DQ^WNWJ*,&,Z8[,4="7F509,[15\Z[.%;+8"65I M-
_"\?C=C7+2&EXYVIX:7LC I%WBG0!=9QM3R!E.YN&KYK17AGL\38PG=X67. MYCA!\V=^IVC7K;7$/$.AN12@<';5NO;/;WJ6WS'\Q7&A&VNPGDRE?+*;S_%5 MR[,&88J1L1H8_3SC"-
/4*B(SOE4Z6_615K"Y7FG_S?E.ODR9QI%,'WELDJO6 MH 4QSEB1FGNY^(25/R=67R13[?[#HN0-B#DJM)%9)4P69%R4O^REPJ$A,/!V M" 250.#L+@]R5O[*#!M>*KD
9;E)FUTX5YTT&<>%# ME^^28;5UP&;X-P9!)9: )4@YQ!3- QI8]+F"W$C=5VS,YW.C!A*3JMBBVH9QA4 MG*4D]4P!D6I9\[V'LT'0V-F5'UPT*'[;)R,V.4924V@5IJ2<8B]!_\LC5[]' M?
CL,^\=;76B:T._\?;P/RIN\)=8+L0A1O3/>@>8L)?[LZ#C4)LJ.!M\_9-Z M&9X.-C[[9_[KNNWYODTQFBP"\"5*F)@CI%+K+;ALFG3D>UN(X19:<'I<)=<. MJ\--0S!VD(>;F[UALY=70V("?
>0]@_:U('@_ZQR]!7X*XUY$P9&^%' M@GIA(^SP/[W0-)&UA4OFAF?\.W.CGQAME?Y!LW]I:/]1L3RA1(&[E FSWL1B M)&TT:&T^)\S (N$I C<0,0&%X2G_;K>:AK-
2E%#K239?:9ZE[(GXQ&O:M8%! MS&!&XQ8H7%?2"TXUOTJ1N0]W6*52P8ZR")$PJ2BX80]TXJL M.4GP-T"H$*OG]W \D<-FKZ\]SL>7373U-V:Z2@B^"M"VV9'7N9:
MNBRS;=7_Y6RF*57MX*]J75?ZPK?Z3K;KZZQ-5F11LJK=_^PX@\7:;%AWV>N< MUB92W-=B1!UW0;$@-E=J9)AM7/0"HE; IM0SJP3&7X^=
MUPEVY0)5"]6#V_SR#K=QVYV]VWA89:CF[OFH MP0F4;ZR:6K]0K\N'V2M[^;S]PM2<"PTISDB4\NVD!:I\,I8;(W/W3)M*0X\^ MMTSHE8W*,M#WF:2P5QM[0/UN'_X#4$L#!!0 (
.N!#EDA1'4.ZP( '0& M 9 >&PO=V]R:W-H965TS,=@C]]SL[D#*M19/V);%]]SSWW,5W&=?: M/-L/;OXD@K:S3Q0%,"@JAFC?;'^IP KCNO0-(#H DZ&X"!96? MF6/3L=$U&.]-
;'X14@UH$B>4_RAK9\@J".>FB]GJ\?[QZQJ6BQ6LO\U6BW'L MB-=;X_3 ,6\XDGJ2X,>AU(>LGP M#-^@37(0^ ;_E63#,7R;PS?'K2U9BI.(;K]%L\-H^O%#?]3[=$;AL%4X/,?^
MCPK/<]QTX6\:F#,K4F"* Q>R= /BY'J,,-1WY!GH8:M@%:H%:WC@((M05>&?_R[A1!:-Z%&>?"-R"3 M\J4#P\[5:-2Y' R@U Z5$_ZXD4;=>:#L>&FE$2%X!I7:H?5R5NLG&U(Y#4DM
MDCZ#+GT,LKH0'%5 ONKHD'S*$O>IK.B20F9T$Y,?5"%>? 0-'@ M#5^$!FPPN]P@ABRMV$/1=!;ZS@+J"VS[HOO6M8M/)D&!9AOFG:5R5LHU0Z$] M;4?JK)DDK^[-
/'Y@9BNHHA(S@O:Z5Y<1F&;&-1NGRS!7-MK1E K+G'X+:+P# MV3--7_BP\0':'\WT-U!+ P04 " #K@0Y9.G#3T3X$ !<"0 &0 'AL M+W=O*2A9&_,4%C?9(AD'0JPX]0%!X&_# M*U8J
('&9]"&#X^'S'OUSU XM:^%X9=0/F?ERD9PEE'$N&N6_F^WOW.DY M#7BI42[^TK:UG8T32AOG3=4Y@T$E=?LO7KH\'#B<_HM3H#7)2AZ(\>(NW$GY^N?IV>WOS>'M]]_A
EW>?:/7M[O'F M[LOUW>KF^F$^\@@1#$=I!W?5PDU_?>!;HWVI:-KG7'VUG\$:CV_Z9[?U?0H MX-=&#VDV'M!T/#TY@C?K].:AMLO&1' @ZN6?^-,2-O*.
<,SHJ$SLAYX1FC6S2J@\,I$O'@[[NY M-'G<8;V1UFC,NQ^0U*EJ,JD+$M)&J"V0+#TW0DF_&]+C*R?BC5 -7KN($V(V M+J"FC;5 .T0&+R6V+B+"&-@U>&@O\4("#1+ :._8I0$L4N-
\ZR72U()$%)*W MV8HOWU):LY*\ 2,)MX-LAEQ500D"JAT\JUI)@5!;Z!40Y%P4@X.2X4X2(T.69,:==%<&.AL>6#MV'O@XYQ&QG3,M>(" M,5":E#EL=(J!A=;&*1?KT>IW8*P4=!
([A(:D+!Z.V;YA+,[=35"6(ZDM4"IM MVE0A6AK:YE6C0..4X0<:AO2#*0-=@\*]U+&IPCO7I&7'.>2BC1\:)9,;F34Q MG29(C=%%42!58#6@4FRP[K-.G.?
UP2G%_2KTM0RE<6P;D)A8BQ=S@LD2VD2_7JHLD@^0= MKF%T!22FG WI6D!U-R"=/1(;A@I_-S(.B0C+%"))J0_YI+I#UQS.P^17ZRH M2PF'>]7W640B4*HB^5-$%=8-:%M*A-
MRGWC3&ULK51M;]HP M$/XK5E9-K;225V!B2:0"F]9IG5!9M\\F.8C5Q,YLA[3_?GX)&:T"FJ9](;[S M/<_=<_@N;AE_% 6 1$]5247B%%+6,]<560$5%B-6 U4W6\8K+)7)=ZZH.>#<
M@*K2#3QOXE:84">-C6_%TY@ULB045AR)IJHP?YY#R=K$\9V#XY[L"JD=;AK7 M> =KD _UBBO+[5ER4@$5A%'$89LX-_YL$>EX$_"#0"N.SD@KV3#VJ(W;/'$\ M71"4D$G-
@-5G#PLH2TVDROC5<3I]2@T\/A_8/QGM2LL&"UBP\B?)99$X[QV4 MPQ8WI;QG[6?H](PU7\9*87Y1:V/'8P=EC9"LZL"J@HI0^\5/71^. /XI0- ! M@M> Z 0@[ "A$6HK,[*66.
(TYJQ%7$W1.%DNL+/ M:"_0"KAY$30#M"0B*YEH.*!K]+!>HLN+*W2!"$7?"]8(3',1NU+EU@QNUN69 MVSS!B3P3=,>H+ 3Z2'/(7^)=57-?>' H?!Z<)?S2T!$*O7,,$D<-IP"^!R=]^\:?
>!^&M/XGLA?* MHUYY=(X]_:96S2W-6 7H\BL3XFI(K:68& J]6/;I]63J3V-W?RQC*,KS)WV4 MK<\]>NT5\)U9 @)EK*'2OI_>V^^9&S->K_QSM7_LNOA#8Y?7'>8[0@4J8:LH
MO=%432^W"\$:DM5FIC9,J@DUQT+M4. Z0-UO&9,'0R?HMW+Z&U!+ P04 M" #K@0Y9$,+L0$0" "*!@ &0 'AL+W=OGVO$)3X(^:Q* (U>*L95XI5:UPO?5UD)%58C40,W3W(A*ZS-
M5!:^JB5@XI(JYH=!,/,K3+F7QFYM(]-8-)I1#AN)5%-56+ZN@(E#XHV]X\*6 M%J6V"WX:U[B 1]_ZHTT,[^G$%H!5U1P)"%/O.5XL9K;>!?PD\)!G8R1K60G
MQ+.=K$GB!58(&&3:$K"Y[>$.&+,@H_&[8WK]EC;Q='RD?W6UFUIV6,&=8+\H MT67B?? 0@1PW3&_%X1MT]4PM+Q-,N2LZM+'11P]EC=*BZI*-045Y>\$$R+_YOC'K M]
<*CWBH^?S>>!9\&E">]\F2(GFX;!F@<[*:WXU-MM"2B MUO\?0YBO"%]R&F6^Y MS7NW^=4'-^PWS+WHYY_TAPIDX;J@0IEHN&Y;1;_:-]IEVU_^AK==^@'+@G*% M&.0F-1C-
S>N4;>=K)UK4KMOLA#:]RPU+\[, :0/,\UP(?9S8#?K?3_H'4$L# M!!0 ( .N!#EGD1M5:F0D #8: 9 >&PO=V]R:W-H965T.&X.;=$OB261,\^\/3.4+E;6??-+I8)X*@OC+WO+$*KS
MX=!G2U5*/["5,G@RMZZ4 9=N,?254S+G364Q'(]&I\-2:M.[NN![=^[JPM:A MT$;=.>'KLI1N?:T*N[KL'?::&_=ZL0QT8WAU4<'?M5KYSF]!ELRL_487-_EE;T2 5*&R0!(D_CVJ#ZHH
M2!!@?$\R>ZU*VMC]W4C_S+;#EIGTZH,M?M=Y6%[VSGHB5W-9%^'>KOZJDCTG M)"^SA>>_8A77'H][(JM]L&7:# 2E-O&_?$I^Z&PX&[VP89PVC!EW5,0H/\H@ MKRZ<70E'JR&-?
K"IO!O@M*&@3(/#4XU]X>IZ,KV9BMO/XN[^T_33EX?)P\WM M%_'FSA8ZT\J_O1@&:*&UPRQ)O(X2QR](/!6_61.67GPRN MC_<*_+4V
W$TZHOQ:'R\1]Y1:_(1RSOZ,R;OLC.*.=XMAJKEW%O F0\_-/9^/QZ/V-"JRK$O83OJV&[&(T7=BXF)8!F M4KQ)R+\.I@/QRV1RMP53)WLVAFL3>9$)QN01#6G0Q@=7,_-
X$:P@"A&'HX._M\;+[NE#B[&!T1+KOU:(NHHCIP3\&8L+&P99BW2=9:Y%;86R S*RHY\&^* J_M'4!)4I02R#_ M(D7^J$WDW-8=G4SZ-_F3C&11R 0Q,:;&BGM561NWE38$
M"&XKI4&WH<5]]J3,_P#-IN1=+76V9!E8*>%U.+?HP[:L=HZ<862HG7K+ANA< MD8.-0KIZ=#3VKA1SJ9W@:C,A1F:3Q(UU W%;(3H*V=8?G08D0S$'L8[:1GO9"_C
MW3(">%KI1SE#_>YBN[TB=K/=,[G,3J.C]^*.&$7G[.IH/T4941/2>Q7B0A1_ MNV%#4[F%''*]G<]QJ9Y"#% EUY1) FM*SX+#ND(\B(0B!.QK%E%U4)8CIAQE M"I@VCQ:=URP&T-
9FV1;\2OH@\AK%/X^Q:>3I""GIXU"A*M^H[Z/FF5587Q(%WR4[LP^I_8C0SC%,;<]@Q; MBXLYJ*"Y3,YTH<.:GL+E*"P4QMTS[93F*Z<#?$S^%G(AB5XCL108*[D1,+5! M@@ZBL(@?
J&3>C[$UU +FL#=6?%+.G FA904=FQ)53TL)0B HB$"B7GXL43W$ M//"C+ D:D\0"%CT+S]$(;EY[\L=6S>ZME-.V4D[W5LH]M)D FV[@,VB?;+K? MG;,&O[-(AKLJZ+\DFHCU-^E
EI&**!:?)]-KA#)NG'[E)P'9V]I08:SAYC$9 N)O@%CKEE_RE^*\%27N@!! M35;2Y1P9=RP5)1/T2$PA=%$@K%ZE9/4EJPDE_++M<@05XA1)+ M9 3*F A!AKV**4[NV$T[.IT\
MJ4K=8<>XU49I@"$_@A*PTW6<2$QEQ&EK'/GC4!)+EAPC:;Q\E/ ;N"R&'P]C8M/H M]2&.A80C]4J@4X^RJ.,L0TZL,'\B*V@ZQN(L;!S*"["US0ZRJ*GE%P:Z0=M] M7\TXXP[C4*
3>=S$ H^NH 6'X @,_B9/WK&8,DNB@'N%IJX D&\&MMO0">+Y M^64'R8P;DNEFSYC;,/4M](ZNRM:,#M5"B\DY:;<,X/"Y"-%M07P$9=G:1T$) MJ]]R(IQ76N[VR ?#YZLX&
[9BJ,MBCD&5*!)%N12GB72.@)H:5.5H/R?+\VIG M-7&2>EG/2M&$[F.51P+HC.^QF(DT-UE"APKER'EXS-,4@95^V[_/JG.N/2VE MR?45M;FWU/XGR4]NC'.XIS<[NNQL^I-
UT5H#2XY>+(VC@]%?^INS.8]]#_() M,6GZ[O'H[?EVG2 >FY7B(UR*X0J#FN_W?DQ]$M\>EU-[]5L=3IDE6TY)YNDP M;S(X?$9=-4VA 4JZ9UJI35,'HCT$MK*.' MJ;N]A*G)?YECEL7-
'UXS4&JWNY!4..>6S>&.WN)*\1V$#1QQTJ#3)%I[$<_" MCB*=C' ;,@HYVFP-[1D0X4T8A+E14[- "A6S"H%LKZ,RP
M@4[+_TG7/Z$T0B'4%4\7SV5N!/PJ(=FM13Q6G_;CM*6V>:DEI>B;\/_ORE^H M,E_#/N_ZHB>F:L'1BV]T2'MBG_'9+O:)RW@<:79V6*@+XS8+]C4H3EL.[$C: MTGN^W7<[,P(R[%
[Y"KFD&FJ9?OK P\2[][XK[VL,=SJ=X BSF4,,"H*+<]=9 M<-AYEU\JM^ O%H@KS0;QM7Y[M_TH,HG? C;+XQ<53$L+&C@*-#=24^X M^)4B7J";\IVGHJM_ 5!+ P04 " #K
```

M@0Y9S0,3$+<" #6!@ &0 'AL+W=O)%IH@*7G/*Y,!)E2IZKBOC%',BKWB!3+]9N[WFAFY.,.5'?QB8BZO-2T8SA1(L\YR(MQ%2OADX36<7F&:K M5)F
&_4+LL(9JN=B(O3*K5F2+$1U^QWV M %WO X"_!?A6=U7(JKPEBD1]P3<@3+9F,Q-KU:*UN(R939DIH=]F&J>BR70\ M&=[?PO#Q%I[F=^,IW#Q/I^/'.0QGL_%\!A=SLJ
H+_NNTN4,R(VWU*.*VO^ M.H0'SE0J8S33-S(I*0)?0LSS M@C-D2NH#H]*,@2Y8D"P!PA+@*D6ACX\0.@.(E*CD,3>GZYV?=7TON(;_->K] M0[M_N\ MQI@OM-*@V8
+E?)2:O72^$LXI43(2[O7YA' Y!.#O;\6=,_6&L[% M6QWY GXCZ/A[:S-K^M?P9"L*K3A;VQMQP-9L=-KA0;33K(5G3):"L!@/DH(C MP# ,MD7?VSQ,;!^$_"
[,N2+TTT.Q9[35:+>^[JT[H7_LS+I[O29'L;(=5>KS M6#)5M9TZ6C?M8=6K_J17'?^!B)7^)D!QJ:'>5:?M@*BZ:+50O+"=:\&5[H-V MFNH?#PJ3H-\O.5>[A2E0_\JBWU!+ P04 "
#K@0Y9R "]I08# #M" M&0 'AL+W=O6TZ"D>0%4Y(PB#HN!-?*.QZ&.-P&W.:Q$:XZTDCEC=]HX3P>6JPD!@41J M!*R&!S@%0C20HG&_QK2:+75B>
[Y!_V*T*RUS+."4D9]Y*K.!%5DHA06NB)RQ MU5=8Z^EHO(0189YH5<=V70LEE9"L6"2O#7";[A76]D M6)YAB8=]SE:
(ZVB%IB=&JLE6Y'*J7\J5Y,J;JSPYC&>7\61V_\#?"M^FMX<+M7H 9/*K)1*"%C+>1V(R1NA,2-D,E& M",(2J2: I@G0OLQ8)520T,DI(P1S<8!&!,]Q@=$IXR7C6 *Z9A(3-%4ZN1JY
M/JC"@*\KEX-H6'U&D7W4\UNVGGG^R:N(2YD!WUW\)J=C]_Q>8WF=MB/T%54J M)*_J#U5.->A2=9%X53//.U)(X=::MCF^C*\K*S "T([](/V2N>E.X@^O 7^ M04N<00+%7+V(P#-
M$?Q?;1&%SW7WHK:C&[RG+7IVI]MY1UO4\:_;PK>#J*VR MQ:EVAZZ[[8/FM*Z@ OC27+0"):RBLKZ-FM7F+A_55]AS>/TC,,5\F5.!""Q4
MJGO8ZUCUR]D8DI7F0ILSJ:Y',\W4_PAP':#\"\;DQM ;-'\XP]]02P,$% M @ ZX$.62'&!&34 P JPL !D
!X;"]W;W)K&ULQ5;;;MLX$/T50ET4+J!*%'5U:AMPTJ3;%KD@3M)G6J)M(1+I)>DX_?L= M2I:BU+;2ONR^F.(,YW N/.,9;85\5"O&-'HN"Z[&UDKK]8GKJG3%2JHN6DM&L\JH+%R"
<>26-.?69%3);N1D)#:ZR#F[D4AMRI+*GZ>L M$-NQY5F-X#9?KK01N)/1FB[9C.G[]8V$G=NB9'G)N,H%1Y(MQM;4.SD-S?GJ MP$/.MJKSC4PDS>9K-
K:P<8@5+-4&@<+RQ,Y841@@<..?':;57FD,N]\- M^D45.\0RIXJ=B>)'GNG5V$HLE+$%W13Z5FS_9KMX*@=34:CJ%VWKLX%OH72C MM"AWQN!!F?-ZI<^[/'0,GS@.P,2.5W?
5'EY6>JZ60DQ19)/I]/9^6=T=GUY@&_;;B#?&PC@DG0 M@^>W,?L5GO^',1*M48*#B,9QIRH-4W9V)**":?F#5Y_\Z+*<>/X/6SZ / M?3*KB8+$
L$[2!^16)N7K!"02VG*LYPO#_GKTK M4K._D7G*WM#.CI4748WF;)ES;C80PYK)7&0H((&=D*B%^0L1)XJ0'T8V&7;% MH8,C]$52;I)'P"KTAJT:.\$0>5YL1WZ\%X?G8 ^=49Y"!\V0D
C^ 18L_[4(M'CE<^JY\$ QM#\7\+JZID6 MMW_)L>3BV/:284?L.V38P_.PY7GXNSR')J+A19@DUY3?\%RK^K\KUS\/L;T? M^W]C^U%!6Y5N.^CM A][),?68QQ_2[_?
+2KR(/AS[6LI!PXUZ^WL_H7N%S27 MZ($6&_:F_IX_P6. AU =.-('/#N.?1N'2>=5 G%]4!!XKDE,7BD"W/8"WR9^ M:,>^M^=PW17L(/+LQ'NQ!UB,+IH>X)X_KW,).
(/(CI/@A=J^,_2!\#ZQPZ3# M>,^)8O10!S1($B"8]TH++@\(@3;AX:Z8A/MY^(6LMFE@7M+- '8BC(B-(0/# M)'Z=FO 08=W. %4RN:S&1(52L>&ZGJ5::3N)3NL!
[.5X/<9>4@EE4JA@"S#% M3@S\E/5H6&^T6%?CV%QH&.ZJSQ5,TTR: Z!?"*&;C;F@G<\G_P)02P,$% M @ ZX$.6:XZ+,T= P R@@ !D !X;"]W;W)K&ULQ59=C]HZ$/TKH[2J0.)NOB
+NX#4W5)UK[0?6KAM7[W)0*(Z-K7-0O_] M'3N0IB*@NT_W)1Y/SAR?<<:>C+=2_= YHH%=R86>>+DQZRO?UVF.)=,7JV092ZHY'X4!(E?LD)XT['S/:GI6&X,+P0^*=";LF3JUPUR
MN9UXH7=P/!>KW%B'/QVOV0KG:/Y9/RF:^35+5I0H="$%*%Q.O(_AU4W?XAW@ M:X%;W;#!9O(BY0\[N(N>6B&3\W'-Z]9(VL&D?V#^[MW"F7%Z;Q5O)O16;RB3?T(,,EVW#S++=?
<)_/P/*EDFOWA&V%[2<>I!MM9+D/ M)@5E(:J1[?;[T @8!B<"HGU Y'17"SF5GYAAT[&26U 636S6<*FZ:!)7"/M1 MYD;1VX+BS/1Q\67V#)W9]Z?9PWS6A;N'V\?[60\>9@OH+-
@+1]T=^X96LG@_ MW;/>5*S1"=8$[J4PN8:9R##[,]XGA;7,Z"#S)CI+^/=&7$ <]" *HOX9OKA. M.W9\\=O3;LNV(NNWD]ESD]FNI_7/LTSF= MPVS#$>02C#2,PZ/)44$'=W0R-
7:A$*DLL0<"39OX_0?W@VC(+Z&_VNDLP64 M#RQRA?A'V1Q!YL6N'7 8J4K0540V _H]+'L9.V(OCI-N:0E-" S\(SN"_J<+@7YG(2$;]-T@X MB[X3M!QJL_\X1[AD4)OQY?#H=3@*?]N](
QMB=']+0!W:<[$"H%+K5OVY5A2 M)PQ:G'&++[KL[HOKA.KX6.B1)VK!+-RM($_?"HV:ZHR&E,1[B)-1TSL<)EU7 MH8.V&\MO])<2UH?U^F_P)02P,$% @ MZX$.61G0?O/E! 4A\ !D
!X;"]W;W)K&UL MK9GI;N,V%(5?A5 'Q0PPC19;7E+;@&,M33%9FJ7%H.@/6J9M(9+HDE2< GWX M4DMD*U(X5N<&2&+)/-\E>:Y(BISL*7OB6T($>HFCA$^UK1"[ZES=>-
F:).5G0Z(]P);93;:2A%5GC-!)W=/\+*1N45S"@$<__ MHGU1=B +!RD7-"[%L@9QF!3_\4O9$4<"L_^.P"H%UEN!_8Z@5PIZIT;HEX+^ MJ1'L4F"?&F%0"@:G"H:E8)B;5?1N;HV#!9Y-&-
TCEI66M.Q#[F^NEHZ$29:* M]X+);T.I$[,OE[\]7CJ7#U_1_-I!_LWEM8\6-]<+]^X:?72(P&'$/Z&?T..] M@SY^^(0^H#!!#UN:(LBGO5.O!ZZHHG8E8N]G-=_A[? ?"O'E0@G
6E+K0NE/!NTS_D. M!V2JR5&9$_9,M-F//Y@#X^KX*G--R6OJV^0 M, <2YA8P^ZBW1^9;>_L-1ZSQR*@7\H%J57/7KMRUE>[.-QM&-E@01-=KPL)D M(\T.]+FJY+4U5>
[T7OF^.WC:#?SN3\>UPNYS4)-&YIE6FP :E[-AD%EPT!I MPWVZY (G(L01 MN7R>B7QY$&WYH.1TS0=(F ,)"U1)A7"7"&'A%-V[,GW:S M@Q;*J%TMAH2YS?
J/&O9"!O2!8#5[3>/PDF^H)X28IHE<0CS+UWF\C.0*@3*T M3D7*".(X:G_;4C.[/NXE[;C+AXV,<4!CNB7-5L;T0&/Z4+2ZTT?;.>;_F/K1 MO^@*OX1Q&K<:K41V-
AJ2YH#27%":!TKSH6CUQ+$.B6.!O?>I49T3!I+F@-+< MDJ8>M3S0F#X4K9X(ATTX4[T+9QF6@;Z$24"C!-UB]H1NYZU) +H;!TIS0&DN M*,T#I?E0M'JR'+8"S6_L!79]A5#S.F=-
<\NML:)H%AFW+.;=;Z.\$U$^5!OK MGAPV\$SU#E[WU;P:V-D42)ICMFSG-+[(U3'Z[#]02P,$% M @
ZX$.6&ULK59K;YLP%/TK%JNF5MH*X9ET"5*:9&HFK8V2=/OLD)M@%3"S3=+^^]E M$0T4M=V^@!_W')S_1P>*7O@(8! CW&4(\)$6"I%>Z3H/0H@QOZ0I)+)G1UF,
MA:RROS2"SI\09*/X[B"VC$\R\Z%K&N# XR+FA<@J6"F"3% M'S^6>:@!>O8K +,$F&\%6"7 RHT6RG);4RRP/V3TB)B*EFRJD.()&@=THSC9,N'NI!"%)T>E(-
>%X.:KPSZ(TLND65\0:9AVBWP M23=\"H&$]W*X]1*N2_M5#LPJ!V;.9WTP!VT&"T:[G5%MO2N>X@!&FMQ;'-@! M-/_SIYYK?&NS^Y_(7IBW*O-6%
[L_3PZ0",J>VEP64#>'JO/@X)N69P[U0UU] M)_\'U=N5>KM3_9T(@'47/0\QSUQ83>L>KTJY(4VI]+F M=&I;,$@QVI[@U%3A":9D^><0@^D:Y7D.+[=B#$\'-(,\UVQ7W
M*\7]]RU#).]7Q+$JT1UB^"C/; &,2%^D:\/U&ZMP8!@G^CNE?'"_#2JC@W\Q M^OK,=-*^][P<-++4KV6I,*;7[D3U'OF)V5[N1!3!3J*,2T\N %;<\45%T#2_ M)C=4R$LW+X;R601,!
M&PO=V]R:W-H965T< %F='DWWC)-Q,GI!842;T&3HGP%N[K6<\!B6W": MULV"01IGU3O^7D_$7@,,CC2@N@&]M,&O&_Q2:,6LE'6!.9Z.&=T!)JL%FKPH MYZ;L%FKB3"[C+6?
BTUCT\>G\YO/\\N;NO_=@_O?9]1TXN[X E__B M]_[V KQ]\PZ\ 7$&[C9T6XC:8NQRP5L^W5W4',\KCN@(Q[^VV0GPO?< >2AH M:9^9VR_(0K3#LMW7VUTQ6\V4H6;*4(GG]YFR-
G457- .)[^GIT6.%V3BB"]B M0=@C<::__P8'WA]M6BV!:48X3LP':]%>@@Q)4_JP\3J$?!'XT M=A_WE;65H<#SFC*-<]!P#HR"8A)JQ>-<%U7RQ*8ICQL ME(=V?
1K:5&X)3%,^:)0/7L.G%6BX9\!H-$0'+OU%D<9WV/ =&OE^YAO"GFPI M^.8-7V+B:P3MNEZ6P#3]4:,_LNO4R*9R2V":\E&C?/0:3AT],V$X# Z=VE(4 M#?
QVIT)/Y07/R'A&LX*S;17"Q/^Z<.U:S$O[W[H1]NLZV4+3A>\%)6C7I#6> M+?66T'3U*O- 8[#H:]0:==^$$(K?R^# JZUUPW 0'K&K2BS0'%G.$OR 4]S*
MS=C9>7TLH>DZ5]]G'%IJN7J4?:(P8O=T; MO22O_JI*YZQR"S0'%^7WAF/.,\F^70&L&[;QLK[&7@U0T0KYETUH- M3+;0=/4J,"'SOE!?TP8O"[2M=
<<#+5)1!YFCSHRRG#+,22L[JULXMM!TI2H< MH8%E?UJ-1+;0=/4J$B'SGE!??PZ?^RX\]&9+373$ERK$('.(:7S9/Q*8G]!Y M_5YC7P>I@(1&EMUK-
1#90M//"50@\LV[1'U/"KSG9P"'[FVK.72ONW<@)D\C MKS!;QUD!$K(23=[)4'B?50=\U8#3O#PC>Z"&PO=V]R:W-H M965T8!LL*;-I' MDUP;"[\$VVGAW\]VTM"QD@^(?
4E\]MUSS[WX'*V%?% Y@$9/C'(U\G*MBU/? M5VD.#*MC40 W)PLA&=9&E$M?%1)PYHP8]<,@Z/L,$^[%D=M+9!R)4E/"(9%(ME8QA^3P!*M8C[\3;;,S),M=VPX^C
B_A!O1=D4@C^0U*1AAP101'$A8C;WQR M.AE:?:?PD\!::;V1C>1>B 1%&LDK;9!LPL7JK,V MY BW1;G1TIP28Z?C9/X]FDS.A=<:5E6 M*20<)5(L)2B%]C$KSM
E*S"1ID@:B84]+$#J9P-&L=G"/$.SQY(43N%@"AH3 MJ@[1GD6ZS46IC(:*?&T"L73\M"8]J4B';Y#NHRO!=:[0C&>0_6WOFP0T60@W M69B$K8!?2WZ,.L$1"H.PB^YNINA@[[%M]-
DM^-P.^_)[JZX*[CN;CA[04]5 M@5,8>>8&*I K\.+]3R?]X*R%;+2O=E#H-11ZK11>VFF7P\JVM^7P#7?]QEV_U=WKYB[JYM[E MO!7IG949-#P"]M&@_] =MB0'7YH&PW_::-
A\+JN_M: 8R"7;HPKE(J2ZVK6 M-;O-2S&N!N2+>O7,7&&Y)%PA"@MC&AP/3#_):G17@A:%&Y?W0IOAZY:Y>>U M6@5SOA!";P3KH'D_XS]02P,$% @ ZX$.63WDB[!U P C! !D !X
M;"]W;W)K&ULK5AK;Z,X%/TK%ENM9J1M(820)IM$ MF@;0=*5IJW8>VH\VVW4V\SD3\V"9I*$M4QB38^)SC>ZX?N9GMN/@N M4P"%GC+*Y-Q*E=L;5O&*6187Z9O+ -
,/UFQ46&E6Z*M2TW G!2@#)]NX[CVQDF MS%K,BKX[L9CQ7%"X$X@F6<9%C^N@/+=W!I8SQWW9)TJTV$O9AN\A@=07S9W M0K?LFB4A&3!).$,"5G/KPV :3-ZV1N.69"0"%6
MA@'KKRTL@5)#I*?Q7\5IU9(&N/_\S!X5L>M8'K&$):??2*+2N75IH016.*?J MGN\^0A7/R/#%G,KB$^W*L9X>'.=2\:P"ZQEDA)7?^*GR80^@>9H!;@5P7P*\ M5P##"C#LJN!5
*^KPJ@"C+H"_K@%]Z79A5.!UCAQ4SP'1)FM&8S#T6Z"K0V MF#"SL!Z4T&^)QJG%]5 M\)^<7:"A\Q=R'==KF,^R.WS8%,[;U,.WJ4?M\ !B#1\TP0^\'-9+9UCP>:_P
MW>.=7HD*!,&T:6F4:+] F-MNQ@.'&=F;_?];I4P^I^U;G ,[*(9]*D;'BM[EGN*!KU[MJ]?JZS7; E-<_$#?!%%PGO =:_*W M9!GM:?L3[X6]WM'\7M@1=&)_Y&+PRS[)@C[)PC[]
MHI[(#G(\KG,\?M-U,.ZRQUHE3LU3%\6P3\6H)[(#_R]K_R];_;\M]A7E;'VN MDY"U[*Q6GE-W5I]D09]D89]D44]D!YF=U)F=O&EG38ZNY_'1QFI5.#5-'03#
M/@6CGLA*]^V]:BD#L2[J6O,#(6>]_/5;]]:E\X>B8GS1?S68+@<-_<%@&I:5 M\6_ZLD[_A,6:,(DHK+24N=*57_&8 DY F 'Z_8IS M]=PP O4?$(M?4$L#!!0 (.N!#EEX'#W@$@8 $0R 9
>&PO=V]R M:W-H965T)@<1ZZ[8T M0=-N?S,2+0N11(^DDF[HAQ_U$MF*:;J+D 22[Y[CM+]S*-/TOD390]\2XA MW],DXQ>#K1"[L]&(!UN28CZD.Y+)=S:4I5C(31:-
^(X1')9.:3*R#&,V2G&< M#5;GY;Y;MCJGN4CBC-PRQ/,TQ>R?*Y+0IXN!.7C>\26.MJ+8,5J=[W!$[HCX MMKMETL1Y#&6?4??Z]/Q(&# M.3GB8-4.UJD.X]IA?
*K#I':8O'28'G&8U@[34R/,:H?9J1'FM*TL+O,RC(;*,#_+7,A7C6>O=;1(,D3$IW0V%N_U* M]!T;(K-T-^>JLZEW_RW/AFA<#7ZB<'=/=Q^K,1H0$G*T831%0:5U7FA=,;XK+:^H*6=\AP-
R,9!%@Q/V2 :KM[^8,^.C M2B>0,!L2YD#"7$B85\%F):RHP8^KA2F5]'@HHJZ-M5P8C5%+*I-&*A.M5"ZC MB)$("R)GO0UA<19)Y<0!48E$2^HK$DB8#0ES)IW3;"Y?
I,)5V$R6R[:1US7J MYK1K%!L7EHDHE/2VNK_0@838DS*E@TX-/M_%B M(NE:+(WBY\54\BK(?Q742NR\2>P<>"6AY?7-+"3,AH0YD#!WWBT4'05 !O3U M 5M*631*6?
0N.NA':X]*+EIH7[E PFQ(F ,)9 P'PC6TI5I[-M&AE997T@4 MGI?E=6TPT(O355" XWK M@-)<4)H'2O.A:&VU'30I3:W:;N6<1<-*67&&LZ"8P4Y:>NG!O86F'^9XAM*R M_ZBJG:
C<4!I+BC- Z7Y4+2V]*R]]"Q],^CK-;IY+IJ7LHR2E&1"*34MJ+?4 M(&DV*,T!I;F@- ^4YD/1VN+;]ZS-5YK6?7L(>EYO#8)VK4%I#BC-!:5Y-:VU M'EDHEB,^5-BVO/9];E/?Z.[?R3"
[O=EI][C6^KB]A0/:R@:EN: T3W%Z.UT/ M'RID6S3[1KJI[Z2K"R+Z@>HOFTK9@+;506DV*,T!I;F@- ^4YD/1VC+<=]=- M?7N]ST4Z/:JW_$![ZZ T!Y3F@M*\FG8XNW]
WMN^+Z33GSR#)3W&J^(RR0 M*L616:@V!-V5-\#?4R%H6K[<$AP25AC(]S>4BN>-(D#SX,CJ/U!+ M P04 " #K@0Y9@*.D.C & !6- &0 'AL+W=O2&.%++DT\XYA+TS:7B3?
=#YU^4$"V MF07D2B)..OWQE8" \6"MW3T[:3XD@'6>(SAOA/1B+E:,?Q$+2B5Z2>)47'86 M4B[/NUT1+&A"Q#%;TE1],F,\(5+M\GE7+#DE81Z4Q%W;LH;=A$1I9W21'[OG
MHPN6R3A*Z3U'(DL2PE^O:,Q6EQW<>3OP$,T74A_HCBZ69$ZG5#XN[[G:ZU:4 M,$IH*B*6(DYGEYTQ/O?MG@[(6_P>T958VT;Z5)X8^Z)WKL/+CJ5[1&,:2(T@ MZL\SG=
XUB35C[]*:*?*J0/7M]_H7G[RZF2>B* 3%G^.0KFX[)QV4$AG)(OE M UO]3,L3&FA>P&*1_T:KLJW504$F)$O*8-6#)$J+O^2EO!!K ;BW)< N ^Q= M WIE0&\S8+ EH%\&]#<#^EL"!F7
8"/ WI9A6 8,=\UP4@:&H=(M,KK@;(6X;JUH>B.O;QZM*A*E6HI3R=6GD8J3H^FGN\FO1U?CJ>N@R=W-O7L[M'7^ZOKM%1^B6<$ZT4-"!0R6)8O%1'7V<.NC@PT?T 44INHGB6
E*7'2EZHLF M=H,RKU/DM;?D[:$;ELJ%0&X:TK EWC/'#PWQ774-J@MAOUV(*]L(O"&OJ&<= M(MNR^RW=F7P]&A?1O;:+88[^)4N/3A5BNSEO-XV
M12X(IT=7:G@)T80E:LP5)!^UQDJ.Z9RJ<5"BIU>TWNZ>O.:'QRO"0_3';PJ) MKB5-Q)\MYW-5Y.^WY]=C_[E8DH!>=M3@+BA_IIW1CS_@H?53FRX@80XDS(6$ M>9
P'PC6D%>_DE??1!]-)0N^'#WEL@G6Y45?]#9M$XR1N*]@(&%. <-63M/3 MCN>1=:S^"Y_7A;!+(Z^UT:#9R&]MA*M&C8(,JH(,C 7YG,\65#7(,^5]]J,F
M.'H*%:5S)"E/D)IN(:&+AMA2%TH@-:,2DJ2A:M)6+6.Z?:L%"7,@82XDS#.7 MZ!2]4L(%LE%2W'2QC4+RVG;;]X&ZU9#2L)+2T-C/QY33@,W3Z._-?^Z "2F4
MLF*BE2892EEZ]$R%WFN(ZQ M*8]8B&I2F\:,_=A78Y P!Q+F0L(\<^TP+L75 M)BJ@?C1$=5*)ZL38L0>E$AX%6BGYO0,]II'2TL'#]%%\;-.&$;>O-B!A#B3, MA81YD# ?"-90RVFEEM-
WGKV>0LH+$N9 PEQ(F <)\X%@#7F=5?(Z^Y_QR%C4TW.B NM/0%K9J+\CZ;NK*]%VQ34CFG/LJ"93F ME#2,UQ8T>'/5XX+F]-YR6J:8F2+&FMIS%R[WI"TAQ0
MF@M*\T!I/A2MJ0^[UH?]SM.^@^)FEK14$M6E": M TIS06D>*,V'HC454AO)>/#>-R50;QF4YH#27%":!TKSH6A-F=4F,S8[E=\L MLT-TFR5/E",V0^,PC'0PB8OV HTSN6!\V[*\[-
M@;:3N6?E/<[2>M#3$@Y:& MCOEL]]8-J&4,2O.A:$W=U#XR-AO)=='53"91>BGF*:(H>YDQS)]WS3*9<8HB M(3*2!JW/),W)]AZ*0'WFDM;0GE;>YH-)T*S>CEE]J*Q-
&=0&,38:A/4\!OV# M3,ML4)\7E.: TEQ0F@=*\Z%H3:W4;B\^>^\9#:C/"TIS0&DN*,T#I?E0M.8W MWVK?US;[OM.U!3/2BVC]Y8OB*4&;9LRT?34#2G- :2XHS?M*%;!5/"!H_0K> M]
["#[=H.MLUV\'4:9D$QVFQ;@9L)>XL"U!8&I;F@- ^4YD/1FCJI;6'[O6UA M&]06!J4YH#07E.:!TGPH6E-FM2ULFVUAV)64.=G>D@)U@TM:8TV#^WW[;&,E
M!9K5VS&K#Y6UD$%W[2V&A/)Y_H**4"7.4EE\?;PZ6KT$,\Y?_=@X[N!S%[<< M]_"Y7[SB4N.+-VYN")']J4 QG:E4UO&).G5>O,12[$BVS-^A>&)2LB3?7% 2
M4JX;J,]GC,FW'9V@>I5H]"]02P,$% @ ZX$.6=J$6"Z' P O0P !D M !X;"]W;W)K&ULK9=MD]HV$,>_BL;M9-*9G)]M MX *>.;AKFW3NN EI\UK8"WC.EAQ)P/7;1Y*- =MPI/0-
6/+NZO^3=ZWU<$O9 M"U\!"/2:9X2/C)40Q:UE\7@%.>8F+8#(.PO*&>+K/,?LWS%D=#LR'&,W\25=KH2:L*)A@9

4(:+D7'GW$X<3SEHBW]2V/*#:Z10YI2^J,&G9&382A%D M$ L5 LN_#4P@RU0DJ>-[%=2HUU2.A]>[Z+]K> DSQQPF-/N6)F(U,OH&2F"!
MUYGX0K=_0@44J'@QS;C^1=O*UC90O.:"YI6S5)"GI/S'K]5&'#C(.-T.;N7@ M-AW\$PY>Y:!WSBJ5::Q[+' T9'2+F+*6T=2%WAOM+6E2HA[C3#!Y-Y5^(II] MG4[^NAG?
S1[NT63Z^/SP-+O[^FGZA&[0K'RRB"[03-#X!4T+M?,<3=>""TR2 ME"S1^WL0.,WX;]+A5V0AOL(,^- 24IM:P8HK'>-2AWM"1X@>*1$KCAY(LFQ
MOR69:C!W!S9VSP;\O"8F\NP/R+5=OT//Y')W[XPY ^&B6CF;BD^:*ER73]P!@WQ;3/'Z85>KUM\6(L/KQ<_P226 M[]8$48;DX;"] 1*V-)H-RC:%C?
^P+%/4/1JBM[U%/+E<3Z+>BUMH3_P_*"! MT#9K)-L10K]&Z/\G!'@%%J<,JM.,> MIK_I-^NXR\PQ;>>$](.SVKE.^L557"UTKHPKDV.(T#Q5QXZ[IW"OHWBS!*H%
M&OL[<)H$'69':78,L#_*G;.'YEL /UG/U6)OU$*'E6>ZS6JV#AK!'-A2]\<< MQ71-1-DZU;-U#WZG._&_%CUYKK!W(&PO=V]R:W-H965TP'.VY4H"DF]?278<8VR: MW.0-V/+NZO=?
[Z)E>*#L&]\""/24)AD?&5LA\@O3Y*LMI(3W:0Z9?+*F+"5" MWK*-R7,&)-).:6+:EN6;*8DS8SS4:W,V'M*=2.(,Y@SQ79H2]CR%A!Y&!C9> M%N[CS5:H!7,\S,D&%B
>\CF3=V85)8I3R'A,,\1@/3(F^&*&'>6@+1YC./#: M-5)2EI1^4S?7TYA!DJA(DN/?,JA1[:D1K'(GMR @-%,&:[!)Q3P^_0RG(4_%6-.'Z$QU*6\M JQT7-"V=)4$: M9\4W>2H347.0<=H=[-
+!;CJX'0Y.Z: S9Q9D6M8E$60\9/2 F+*6T=2%SHWV MEFKB3+W&A6#R:2S]Q'CQY6[V9V\Z65Q=HMG=S?SJ=C'Y$ 1^:0D*IT.:J!)@6 '8'@(]N M:":V'%UE$43'_J844RFR7Q1-[;,!_]AE?
>18GY!MV6X+S^SM[LX9'*=*L*/C M.5T)5GGI366E16A&4]E^G.@"GC!&L@W(EA!H^8SJ=G/RK)$Y6,#)DGW-@>S#&/_V ?>O7MN1\4+"C5+E5JMQS
MT<>WNW0)K*PW_@D]9'O@0N9C"9LXR^)LHY[EP&(:M26BB.[IZ.KG:S_&0>!8 M7C@T]W6-+7:V%82!7=D=X7L5OO<'H=L@;K%R'=L+@W;BH"(.WD7\ MJ NC#3,X!0A#-\1!
[3%SK8'&%OMH&$%&GY?#4,6G:_>\ 3(Q3C 8;-Z3^WD MD1T,NC(\J, '9\&_Z@-/@D[VP.0!7I0ODH<*H,\D9NB1)#NH"5+ZWMJ9Q=9A MO8[[EM,0UF;DMHO"UNOQ9GV(K#/-6NZ
[1J9U7<'#?S2[*A9.^AKAS/^$/HW M-7"YUY$.IS]HOH8V,]SW.\H+VZ]:[_1TMW:Y08-LI,Z:C>SO0X!KP'_&_?E[N&1]7E-S6=&DGE34EF;0Y,@6WT>,S1BNXR40Q0U6HU@D_TX-E8
MGZK17,^7KV&*N?Z&,-GQ'"6PEB&M?B#KG16C&PO=V]R:W-H965T0'S9 M+)D$X)8K":6A_=<>PZRJ&R^#>'/3]X1HK*$Z7?U> FG5J.R@@* M2(2"P/)O!W,H"H4D_BO
;7:F,KQ\/D%_>^*O"3SA#G,:?$U3T4VM4(+I;#" MVT+(V# MISL,7G'P&P?_K1$&C\?]/C;DGLK@/&W MJ\&O\/S75H/(@*$S>);[$(=S6>N$EC VE;D&&IB!U/8VYANQ6=4RZX/-
J5^*!/T%4>L PP..EZ[O!YJLO6F\5U93R&CA8Q/ M%/)(UZ#5->C5]2O+!5RF=$_>)V;0919$VH*9!YU5Y1Q;+-X"$_?!')$>M:1' MO:1OB*0(7#2[I(G?
J)-8,-38=4W\4:CQZ]JXD:O1,]@XKFMF&+8,PUZ&LA63 MC19!\)QDF*P!%90;S_S0L$(UGB83O8X&&U^C:3#Q1F:64%0XVX?=+@EL'5UM> HH5LBZO:FG6VO+Q^KIEV;
MOW;'<]"+JI^NLG*F2W M7CUF\LH&3!G(]RM*QWSAW MD%'VDT< KVF">%#+1)BT==U[D>08GY.%T#DDY"R% LY97.=+QC@(>EB6X9 MAJ.G."::.\C7ILP=T*5(8@)3AO@R33%
[NX:$9D/-U-8+#_$\$FI!=P<+/(<9 MB*?%E,F97K$$<0J$QY0@!N%0NS+[7D_%YP'?8\CXQABI3%XH_:DFM\%0,]2& M(%?* 8L_U8P@B111'(;OTI.K9)4P,WQFOUKGKO,Y05S&-
'D.0Y$--0N-!1 MB)>)>*#9#93Y=!6?3Q.>_Z*LB.UU->0ON:!I"98[2&-2_./7TH<-@/D>P"H! M5AW0>0=@EP![7X5.">CLJ]] M 7GJ>I%[;MP8"^P.&,T04]&230UR]W.T]"LF
MJDYF@LFGL<0)]_[QQGM Q]Z/J3>9>2?H=C*ZO_-.T<1[1&=H@AG#ZB31\1@$ MCA-^(E>?9F-T?'2"CE!,T&-$EQR3@]T(?>C6'6_U+XNM*UWM&UT1XF(./)(M $$#?
MR.=UKPNO2A,L-:FW%MM1)^6Y)S9!NGR#*L3L-^1OO#[:9T_D_=^V?U M+3/LJC+LG,_^>&4T'75!UFDF4[==GR^P#T--7F<6 -]M>E\ZPX^ZORNH&FJTMY4]
ZDN.5HMW*TV^KH?1AR M$"(FH*7H'4MPRSJF,G2HSMB/$>+%X;RU:*O2K%WE]2E.\4<"'? M*9^FC871V]%TNK7D=D/LWD4MO=T8\]*LI=<08YAF+4-]HP]
(@^:"CO,)O'A*,$0BEEG*L6C!5- M6C$1=)%W(2]4R)XF'T:RKP6F N3SD%*QGBB!JE-V?P-02P,$% @ ZX$. M6:P4+C<8 @ E 0 !D !X;"]W;W)K&ULC53O M;]HP$/U7+$^:^FG"
(:%T8TDD:-G:2:T0:-MGDQS$JF-GMD/:_[[^$3(F4;0O MB<^^]^Z]Y,YI)]63K@ ,>JZYT!FNC&EFA.BB@IKJD6Q V).=5#4U-E1[HAL% MM/2@FI,XBJ:DIDS@//5[*Y6GLC6<"5@II-
NZINIE 5QV&1[CX\::[2OC-DB> M-G0/&S _FY6R$1E82E:#T$P*I&"7X?EXMIBX?)_PBT&G3];(.=E*^>2"^S+# MD1,$' KC&*A]'> &.'=$5L:?GA,/)1WP='UD_^:]6R];JN%&\M^L-
%6&/V-4 MPHZVW*QE=P>]GRO'5TBN_1-U(3?^@E'1:B/K'FP5UR-WWNO\,I8/P&(.X! ML=<="GF5M]30/%6R0\IE6S:W\%8]VHICPOV4C5'VE%F/]X_<-6BW7
M:',W7R_1AULPE'']],27&5G!YI.C9%H$M?H-MBAZD,)5&2U%"^2^>6&6#O/@H M;Q%?)/S1BA%*HD\HCN()TA55H"_0)H/KQ-,F_^WZG-? ,3G/X:9EIAM:0(;M M.&A0!\#Y^W?C:?

3U@L+)H'!RB3U?20/",,KY"RH9;UWOGO4?I :R*T_FYO"0 M3ZZGTZLD2R8TXK"S MT&AT;:NK, ,A,++Q?;>5QG:Q7U;VV@#E$NSY3EJ/?> *#!=1_@I02P,$% M @ ZX$.6;8%'SHL @ U
0 !D !X;"]W;W)K&ULG911;]HP$,>_RLFKIE;J2 C032Q$*M!M3(.B0K=G$PZPZMB9;:#]]CL[M$#&)\K"7Q&??_>]WR9W3O38O=H/HX+60RO;8QKFR&T4VWV#!;4.7J.ADI4W!
M'9EF'=G2(%^&H$)&21S?1047BF5IV)N:+-5;)X7"J0&[+0INWOHH];['FNRX M\236&^R"4F#NOP.FUPP%*Z84(X\|!D]4I?>#1^JC^-=1.M2RXQ8&6
MO\72;7KL,X,EKOA6NB>]_XZ'>CI>+|?2AB?L*|].FT&^M4X7AV B*(2]WOSU M\!U. I+DG8#D$) $[BI1H!QRQ|/4Z#T8[TUJ?A%*#=$$)Y3_*3-GZ%10G,L&
MC^/Q:#Y^F,QG<#\9PN!Q,A]-OCU,!J.'&5P/T7$A[0U<@5 P%E+2I[1IY"BU M%XCR0YI^E29Y)\V/K6I *[Z%)$[:\#P;PO75S;\R$9'7^$F-GP3=UO_@G\.L MY-KGY?P$=&W)
<^PQ:G&+9H1= _N0#;]F%;E]2SGTCM TH[>*-IRW5! MS9WC\A;F:(ISL)?E.B3#C;T UJ[!VA>5)H03ZE4.=EQN$?0*Y'G:C,. M\OX:V&7-1C.-=]=,T4F3^GD?
<[,6RE*>%47%C4\=!J;:HU438# #N$P M#0 'AL+W-T>6QEF^!"&Y73.J8))BV1*Y]38KIZ%9:$934L@Y2+L=3IQF%,NR6@@ M%_E=;LI@JA;2#$GS=V5GG MZ?)V-WY1
9'R!ZU>G@P@!BXO%AXONT,>F;;>EF^+G5:KGG&+E_D*\| MMC#AQ.MJPU-%#.O|'@TR)=?;'A$7L,HT9\$S%4,RIH)/- =61G,N5B[<@\!4 M":4#8^O-INI"I/SEX*
[K02G6.CF72E>Y70;W/:F'[P!-#PQR(5J#/>("HT%! MC6%:WME.-;@*OH""NOVX*JS#F::K;N^:K G5S2:9*)TRW:;IDB8T&@B6@1W- M9W.X&U6$!JCG+*,+81Y;<$C6[:\LY8L\:4?
=PT+4H];M+S"];MP> M5FTN+E.V9.FX[NK9I&H&MF&SUA<0=I&[ZO(C&,=A?@0P+ _F .,X%I;G?YI/ M'YV/PS!O?2_21SE]E.-8/F1F^"L%FBE8&"[M@-4.Y/?
G@9KRRI<_X=O!!M02P,$% @ ZX$.69>* MNQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MMB6/:(7->=I3W;+T]! M;X"O.DQQ0FE(2S,\,W2?S+W\PPU1>5*(Y5;&GC3Y?
YVX$G1H2)8%II%R=.B M':5_'N82SFR4'IB% MIGZVG-NAGT>+Q>5\8$(&GSX>QBKUW&THRULKE(3.L>-.\%?S]_FQ M25Z$$0^B%_;;,I@^]SP@@Y!B$-]YMPP6
3%;]7JCM/BNI&5]W6K5]\L@W)^X MX]J*]E_=]0C9L LMU MRBR_UFKW+.3C. P\Q=QYC"D.A^,^B%?ZOX11;3:BY:EJ=P.7=A]'S?L14)]M
M>#8!D6S@R^!P"6&R(U1;"!+)Y'XHN'9\4OCJK-L_M05<)X;Z2L)G743N#_(M59&G-*]I2N!37=QF:=) XW-RF^0K2AS("(&,3@CY1^1 Q@AD?!+(NH'#FN8. MY#D">7Y"R*-
(7B"0%Z>$C!W(2P3RTB_DYZ3.:E)\(65%:YH#6U:X/_(!.V= M7[3;[+>O69HU]R3)4W)=9/GU&,D5K5S]PC@>[^ $+(RR=()KVAN:$567ZL* M@DB2NJ:- _D!@?S@&
[(H:=7Q<(U8EWGZS710ZY6JQ^=9DP>X2>]3'!G$'"3A5E74)M^6>VAI@X0L_FV*? MC/X^DM$W),N!DKXE^5$JA)@V0L_>H$F50QFI":0$J6^2BKIDF"M"[]8KI-F MS,EZ2E$H=
V0TGR5T=]%Q@P1>I9%R;Z1%T-*KJ?;9BX)HUF'R+-YW(DM.2,K-0Q*DMJJ|HEDQC5/A)DG\FR>G]:* M,Y(SK=VM$LP\L6?S(OCU;AA<3,P\\:G,,V(>;SQAYHE/:9ZCDAZC&V2G6^>,
MKZ>+B9DG_M_7.C^L1C&FG?B4JYZCF5N,:2>>M#,_[(5W?",D[W+X"@/]+>O; M4I/QL%_#GU^,L^K-KN]7T%?(6\6ZP];ZX6^!3W\!4$L#!!0 (.N!#EG6 M^OFQ> $,6 :
>&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-V$UN MPC 0AN&K1#X SLSP6P&K;MA67" *AB#RI]A5X?:-PB)\41?=(,\] M1=Y^N3(+UZ;VQ;7UR;TJ:
[\S10CMA[4^+UR5^5G3NKI_%$QL8.8@CB^$$"01(_: Y!_A!"PA:Q]: M0M R?M *@E;Q@]80M(X?M(&@3?P@2E'&5$'2!&L%6A-R30J\)@2;%(A-2#8I M,)L0;5*@-
B';I,!M0KA)@=R$=),"NPGQ)@5Z,^K-"O1FU)L5Z,V3GVT%>C/J MS0KT9M2;%>C-J#K$!O1KU9@=Z,>K,"O07U%@5Z"^HM"O06
MU%L4Z"V3PQ(%>@OJ+0KT%M1;%.@MJ+>\4V\?']7S8\]SC?N_D^K0O^O&[8?E M\^;D&O]PMG#FN_\%4$L#!!0 (.N!#EGKB+KEE0$ ((6 3 6T-O M;G1E;G1?5'EP97-
=+GAM;,V8S6[",!"$7R7*%1%CNZ4_ BYMKRV'OH";;A M$ENVH?#V=<*/U(I&("IU+K$2[\Z,O=)WR.1]:\A%F[IJW#0NO#>/C+FTH%JY M1]MJPDZN;:U\>+4+9E2Z5
MB8C0:LU0WGAH_]*U&/)L\4ZY6E8]>-N&S*W4S MC2U5+HZ>=H6MUS16QE1EJGS89^LF^^$RW#LDH;.K<45IW" 4Q.RD0[OSN\&^ M[VU-UI8917-
E_;NJ0Q7;5,SY;44NZ99E2IM-5'5H29RRIS!5$QJZ2 MG>B@W]F'&Z;=DU_MW\GT&8;*N=7&A8E9NMSN,)*V>VB"$%E?]A_QZ!BDKSX? MM=/.*#O3.USOI[;+;AZ.=&UL4$L! A0#%
@ MZX$.61K]L"/N *P(!$ (!KP &1O8U!R;W!S+V-O M&UL4$L! A0#% @ ZX$.69E&PO=V]R:W-H965T&UL4$L! A0#% @ ZX$.65VLFFGQ!0 K!D !@ M ("!*0X 'AL+W=OR5\]0(-,' 8 "
@5 4 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ ZX$.6>L'&';'!@ 01L !@ ("!F1P 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ZX$.67X,]Z1P"@ M\AT !@ ("!FS4
'AL+W=O0, /D(8 " @4% M !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ MZX$.632-O'>]!0 +@\ !D ("!0$X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ZX$.61#"[$!$ @
B@8 !D M ("!]&P 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ ZX$.6<@ O:4& P [0@ !D ("!+7P 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ZX$. M61G0?O/E! 4A\
!D ("!R88 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ZX$.6?X[0P.A @ 2P< M !D ("!KI, 'AL+W=O2+L'4# ",$ &0 @(&&E@ M>&PO=V]R:W-H965T&UL4$L! A0#% @
ZX$.68"CI#HP!@ 5C0 !D M ("!>Z 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ ZX$.6=.1P>ZN P $ X !D ("!G*X 'AL+W=O M&PO=V]R:W-H965T*U M
!X;"]W;W)K&UL4$L! A0#% @ ZX$.6;8% M'SHL @ U 0 !D ("!,;@ 'AL+W=OU438# #N$P #0 M @ &4N@ >&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #K
M@0Y9ZXBZY94! ""%@ $P @ %EQ 6T-O;G1E;G1?5'EP =97-=+GAM;%!+!08 + L .L+ KQ@ ! end XML 49 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 50 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 52 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 95 170 1 false 19 0 false 4 false false R1.htm 995200090 - Document - Document and Entity
Information Sheet http://uraniumresources.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 -
Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED
CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet
http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements
3 false false R4.htm 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet
http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfOperations CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4
false false R5.htm 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet
http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 5
false false R6.htm 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Sheet
http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS'
EQUITY Statements 6 false false R7.htm 995210101 - Disclosure - BASIS OF PRESENTATION Sheet http://uraniumresources.com/role/DisclosureBasisOfPresentation BASIS
OF PRESENTATION Notes 7 false false R8.htm 995210201 - Disclosure - LIQUIDITY AND GOING CONCERN Sheet
http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcern LIQUIDITY AND GOING CONCERN Notes 8 false false R9.htm 995210301 - Disclosure - PREPAID AND
OTHER CURRENT ASSETS Sheet http://uraniumresources.com/role/DisclosurePrepaidAndOtherCurrentAssets PREPAID AND OTHER CURRENT ASSETS Notes 9 false false
R10.htm 995210401 - Disclosure - PROPERTY, PLANT AND EQUIPMENT Sheet http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipment PROPERTY, PLANT
AND EQUIPMENT Notes 10 false false R11.htm 995210501 - Disclosure - INVENTORY Sheet http://uraniumresources.com/role/DisclosureInventory INVENTORY Notes 11 false
false R12.htm 995210601 - Disclosure - COMMON STOCK Sheet http://uraniumresources.com/role/DisclosureCommonStock COMMON STOCK Notes 12 false false R13.htm
995210701 - Disclosure - STOCK-BASED COMPENSATION Sheet http://uraniumresources.com/role/DisclosureStockBasedCompensation STOCK-BASED COMPENSATION
Notes 13 false false R14.htm 995210801 - Disclosure - OTHER (EXPENSE) INCOME, NET Sheet http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNet OTHER
(EXPENSE) INCOME, NET Notes 14 false false R15.htm 995210901 - Disclosure - EARNINGS PER SHARE Sheet http://uraniumresources.com/role/DisclosureEarningsPerShare
EARNINGS PER SHARE Notes 15 false false R16.htm 995211001 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet
http://uraniumresources.com/role/DisclosureCommitmentsAndContingencies COMMITMENTS AND CONTINGENCIES Notes 16 false false R17.htm 995410 - Disclosure - Pay
vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 17 false false R18.htm 995445 - Disclosure - Insider Trading
Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 18 false false R19.htm 99920102 - Disclosure - BASIS OF
PRESENTATION (Policies) Sheet http://uraniumresources.com/role/DisclosureBasisOfPresentationPolicies BASIS OF PRESENTATION (Policies) Policies 19 false false R20.htm
99930303 - Disclosure - PREPAID AND OTHER CURRENT ASSETS (Tables) Sheet http://uraniumresources.com/role/DisclosurePrepaidAndOtherCurrentAssetsTables PREPAID
AND OTHER CURRENT ASSETS (Tables) Tables http://uraniumresources.com/role/DisclosurePrepaidAndOtherCurrentAssets 20 false false R21.htm 99930403 - Disclosure -
PROPERTY, PLANT AND EQUIPMENT (Tables) Sheet http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentTables PROPERTY, PLANT AND EQUIPMENT
(Tables) Tables http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipment 21 false false R22.htm 99930703 - Disclosure - STOCK-BASED COMPENSATION
(Tables) Sheet http://uraniumresources.com/role/DisclosureStockBasedCompensationTables STOCK-BASED COMPENSATION (Tables) Tables
http://uraniumresources.com/role/DisclosureStockBasedCompensation 22 false false R23.htm 99930803 - Disclosure - OTHER (EXPENSE) INCOME, NET (Tables) Sheet
http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetTables OTHER (EXPENSE) INCOME, NET (Tables) Tables
http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNet 23 false false R24.htm 99940201 - Disclosure - LIQUIDITY AND GOING CONCERN (Details) Sheet
http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcernDetails LIQUIDITY AND GOING CONCERN (Details) Details
http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcern 24 false false R25.htm 99940301 - Disclosure - PREPAID AND OTHER CURRENT ASSETS (Details)
Sheet http://uraniumresources.com/role/DisclosurePrepaidAndOtherCurrentAssetsDetails PREPAID AND OTHER CURRENT ASSETS (Details) Details
http://uraniumresources.com/role/DisclosurePrepaidAndOtherCurrentAssetsTables 25 false false R26.htm 99940401 - Disclosure - PROPERTY, PLANT AND EQUIPMENT - Net
Book Value of Property, Plant and Equipment (Details) Sheet
http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentNetBookValueOfPropertyPlantAndEquipmentDetails PROPERTY, PLANT AND EQUIPMENT - Net
Book Value of Property, Plant and Equipment (Details) Details 26 false false R27.htm 99940402 - Disclosure - PROPERTY, PLANT AND EQUIPMENT - Construction in Progress
& Impairment of Property, Plant and Equipment (Details) Sheet
http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentConstructionInProgressImpairmentOfPropertyPlantAndEquipmentDetails PROPERTY, PLANT AND
EQUIPMENT - Construction in Progress & Impairment of Property, Plant and Equipment (Details) Details 27 false false R28.htm 99940501 - Disclosure - INVENTORY (Details)
Sheet http://uraniumresources.com/role/DisclosureInventoryDetails INVENTORY (Details) Details http://uraniumresources.com/role/DisclosureInventory 28 false false
R29.htm 99940601 - Disclosure - COMMON STOCK - Common Stock Issued, Net of Issuance Costs (Details) Sheet
http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails COMMON STOCK - Common Stock Issued, Net of Issuance Costs
(Details) Details 29 false false R30.htm 99940701 - Disclosure - STOCK-BASED COMPENSATION - Narrative (Details) Sheet
http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails STOCK-BASED COMPENSATION - Narrative (Details) Details 30 false false R31.htm
99940702 - Disclosure - STOCK-BASED COMPENSATION - Summary of Stock Options Outstanding (Details) Sheet
http://uraniumresources.com/role/DisclosureStockBasedCompensationSummaryOfStockOptionsOutstandingDetails STOCK-BASED COMPENSATION - Summary of Stock
Options Outstanding (Details) Details 31 false false R32.htm 99940703 - Disclosure - STOCK-BASED COMPENSATION - Summary of RSU Activity (Details) Sheet
http://uraniumresources.com/role/DisclosureStockBasedCompensationSummaryOfRsuActivityDetails STOCK-BASED COMPENSATION - Summary of RSU Activity (Details)
Details 32 false false R33.htm 99940801 - Disclosure - OTHER (EXPENSE) INCOME, NET (Details) Sheet
http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetDetails OTHER (EXPENSE) INCOME, NET (Details) Details
http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetTables 33 false false R34.htm 99940802 - Disclosure - OTHER (EXPENSE) INCOME, NET - Narrative
(Details) Sheet http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetNarrativeDetails OTHER (EXPENSE) INCOME, NET - Narrative (Details) Details
http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetTables 34 false false R35.htm 99940901 - Disclosure - EARNINGS PER SHARE (Details) Sheet
http://uraniumresources.com/role/DisclosureEarningsPerShareDetails EARNINGS PER SHARE (Details) Details http://uraniumresources.com/role/DisclosureEarningsPerShare
35 false false R36.htm 99941001 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details) Sheet

http://uraniumresources.com/role/DisclosureCommitmentsAndContingenciesDetails COMMITMENTS AND CONTINGENCIES (Details) Details http://uraniumresources.com/role/DisclosureCommitmentsAndContingencies 36 false false All Reports Book All Reports wwr-20240630.xsd wwr-20240630_cal.xml wwr-20240630_def.xml wwr-20240630_lab.xml wwr-20240630_pre.xml wwr-20240630x10q.htm http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 55 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "wwr-20240630x10q.htm": { "nsprefix": "wwr", "nsuri": "http://uraniumresources.com/20240630", "dts": { "schema": { "local": ["wwr-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["wwr-20240630_cal.xml"] }, "definitionLink": { "local": ["wwr-20240630_def.xml"] }, "labelLink": { "local": ["wwr-20240630_lab.xml"] }, "presentationLink": { "local": ["wwr-20240630_pre.xml"] }, "inline": { "local": ["wwr-20240630x10q.htm"] } }, "keyStandard": 153, "keyCustom": 17, "axisStandard": 9, "axisCustom": 0, "memberStandard": 13, "memberCustom": 6, "hidden": { "total": 7, "http://fasb.org/us-gaap/2024": 2, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 95, "entityCount": 1, "segmentCount": 19, "elementCount": 347, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 390, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://uraniumresources.com/role/DocumentDocumentAndEntityInformation", "longName": "995200090 - 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Disclosure - OTHER (EXPENSE) INCOME, NET (Details)", "shortName": "OTHER (EXPENSE) INCOME, NET (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_0zJBWRQMFky_2telspry0A", "name": "wwr:IncomeFromSaleOfRawMaterialInventory", "unitRef": "Unit_Standard_USD_kLpJjkCpeESVpNw5MEclJA", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock", "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "wwr-20240630x10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "Duration_4_1_2024_To_6_30_2024_0zJBWRQMFky_2telspry0A", "name": "us-gaap:ForeignCurrencyTransactionGainLossRealized", "unitRef": "Unit_Standard_USD_kLpJjkCpeESVpNw5MEclJA", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock", "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "wwr-20240630x10q.htm", "unique": true } }, "R34": { "role": "http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetNarrativeDetails", "longName": "99940802 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r21", "r423"] }, "wwr_AccruedCapitalExpenditures": { "xbrltype": "monetaryItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "AccruedCapitalExpenditures", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Accrued capital expenditures.", "label": "Accrued Capital Expenditures", "terseLabel": "Accrued capital expenditures (at end of period)" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://uraniumresources.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": ["r23"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "negatedLabel": "Less: Accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r14", "r71", "r296"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r481"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "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": ["r31"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "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": ["r314", "r536", "r537", "r538", "r539", "r582", "r629"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": ["r494"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": ["r494"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": ["r494"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", 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All Pension Plans Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table" } } }, "auth_ref": ["r527"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r453", "r463", "r473", "r505"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate 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Excludes amount capitalized." } } }, "auth_ref": ["r200", "r205"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://uraniumresources.com/role/DisclosureEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "verboseLabel": "Potentially dilutive shares", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r112"] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentConstructionInProgressImpairmentOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Asset Impairment Charges", "terseLabel": "Impairment", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r3", "r12"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "Total Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r55", "r60", "r73", "r87", "r116", "r118", "r119", "r120", "r128", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r218", "r222", "r235", "r291", "r341", "r407", "r408", "r423", "r444", "r547", "r548", "r588"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": 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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": ["r45"] }, "wwr_CantorFitzgeraldCoMember": { "xbrltype": "domainItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "CantorFitzgeraldCoMember", "presentation": ["http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails"], "lang": { "en-us": { "role": { "documentation": "Cantor Fitzgerald & Co [Member]", "label": "Cantor Fitzgerald & Co" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcernDetails", "http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "verboseLabel": "Cash balances", "documentation": "Amount 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." } } }, "auth_ref": ["r11", "r69", "r398"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash and Cash Equivalents, End of Period", "periodStartLabel": "Cash and Cash Equivalents, Beginning of Period", "documentation": "Amount 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." } } }, "auth_ref": ["r11", "r42", "r85"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "totalLabel": "Net decrease in Cash and

Cash Equivalents", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding 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." } } }, "auth_ref": ["r0", "r42"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r492"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r489"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r487"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r30"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "verboseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r6", "r30", "r329", "r347", "r629", "r630"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock, 200,000,000 shares authorized, $0.001 par value Issued shares - 57,842,023 and 55,387,794, respectively Outstanding shares - 57,841,862 and 55,387,633, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r30", "r293", "r423"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r498"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r497"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r499"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r496"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentConstructionInProgressImpairmentOfPropertyPlantAndEquipmentDetails", "http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentNetBookValueOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "terseLabel": "Construction in progress", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/DisclosureInventoryDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "terseLabel": "Net realizable value of secured sales contracts", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r165", "r166", "r167"] }, "us-gaap_CorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateMember", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentNetBookValueOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Corporate Segment [Member]", "terseLabel": "Corporate", "documentation": "Component of an entity that usually provides financial, operational and administrative support and is considered an operating segment. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": ["r540"] }, "wwr_CostOfSaleOfRawMaterialInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "CostOfSaleOfRawMaterialInventory", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetDetails", "http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of costs incurred on sale of raw material inventory.", "label": "Cost of Sale of Raw Material Inventory", "negatedLabel": "Costs related to sale of raw material inventory", "terseLabel": "Offsetting expense" } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r88", "r89", "r150", "r153", "r251", "r254", "r290", "r402", "r404"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document And Entity Information", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Depreciation, Depletion and Amortization, Nonproduction", "negatedLabel": "Depreciation and amortization", "terseLabel": "Depreciation and amortization", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r3", "r13"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "STOCK-BASED COMPENSATION", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r170", "r173", "r201", "r202", "r204", "r415"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "STOCK-BASED COMPENSATION" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": {

"label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r448"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r480"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r491"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "EARNINGS PER SHARE", "terseLabel": "BASIC AND DILUTED LOSS PER SHARE" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "LOSS PER SHARE, BASIC (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r81", "r95", "r96", "r97", "r98", "r99", "r100", "r105", "r107", "r109", "r110", "r111", "r115", "r213", "r216", "r232", "r233", "r287", "r301", "r405"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "LOSS PER SHARE, DILUTED (in dollars per share)", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r81", "r95", "r96", "r97", "r98", "r99", "r100", "r107", "r109", "r110", "r111", "r115", "r213", "r216", "r232", "r233", "r287", "r301", "r405"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://uraniumresources.com/role/DisclosureEarningsPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "verboseLabel": "EARNINGS PER SHARE", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r104", "r112", "r113", "r114"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Unrecognized compensation costs related to non-vested stock options, period recognized", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r203"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "terseLabel": "Unrecognized compensation costs related to non-vested stock units", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r577"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "terseLabel": "Unrecognized compensation costs related to non-vested stock options", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r577"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://uraniumresources.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_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://uraniumresources.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://uraniumresources.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://uraniumresources.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": ["r446"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://uraniumresources.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://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r446"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://uraniumresources.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://uraniumresources.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": ["r446"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://uraniumresources.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://uraniumresources.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": ["r530"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://uraniumresources.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": ["r446"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://uraniumresources.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": ["r446"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r446"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://uraniumresources.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": ["r446"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r485"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r526"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]",

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Costs incurred in identifying areas that may warrant examination and in examining specific areas that are considered to have prospects of containing oil and gas reserves, including costs of drilling exploratory wells and exploratory-type stratigraphic test wells. Exploration costs may be incurred both before acquiring the related property (sometimes referred to in part as prospecting costs) and after acquiring the property. Principal types of exploration costs, which include depreciation and applicable operating costs of support equipment and facilities and other costs of exploration activities, are: (i) Costs of topographical, geographical and geophysical studies, rights of access to properties to conduct those studies, and salaries and other expenses of geologists, geophysical crews, and others conducting those studies. Collectively, these are sometimes referred to as geological and geophysical or \"G&G\" costs. (ii) Costs of carrying and retaining undeveloped properties, such as delay rentals, ad valorem taxes on properties, legal costs for title defense, and the maintenance of land and lease records. (iii) Dry hole contributions and bottom hole contributions. (iv) Costs of drilling and equipping exploratory wells. (v) Costs of drilling exploratory-type stratigraphic test wells." } } }, "auth_ref": ["r264"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Current", "terseLabel": "Finance lease liability, current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r245"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability, Noncurrent", "terseLabel": "Finance lease liability, net of current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r245"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Finance Lease, Principal Payments", "negatedLabel": "Payments on finance lease liabilities", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r246", "r247"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": 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Covered Year" } } }, "auth_ref": ["r490"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "General and Administrative Expense", "negatedTerseLabel": "General and administrative expenses", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r38", "r352"] }, "wwr_IncomeFromSaleOfRawMaterialInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "IncomeFromSaleOfRawMaterialInventory", "crdr": "credit", "presentation": 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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r131"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/DisclosureInventoryDetails"], "lang": { "en-us": { "role": { "label": "Inventory, Raw Materials, Net of Reserves", "terseLabel": "Raw material", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r47", "r401"] }, "us-gaap_InventoryWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWriteDown", "crdr": "debit", 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"r24", "r25", "r26", "r27", "r28", "r87", "r128", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r219", "r222", "r223", "r235", "r327", "r406", "r444", "r547", "r588", "r589"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total Liabilities and Stockholders' Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r35", "r57", "r295", "r423", "r535", "r542", "r584"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"r547", "r588", "r589"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "Current Liabilities:" } } }, "auth_ref": [] }, "wwr_LincolnParkCapitalFundLlcMember": { "xbrltype": "domainItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "LincolnParkCapitalFundLlcMember", "presentation": ["http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails"], "lang": { "en-us": { "role": { "documentation": "It represent the company Lincoln Park Capital Fund, LLC", "label": "Lincoln Park" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", 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"http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcernDetails", "http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum" } } }, "auth_ref": ["r137", "r138", "r139", "r140", "r169", "r206", "r234", "r255", "r302", "r303", "r309", "r319", "r320", "r372", "r374", "r376", "r377", "r379", "r394", "r395", "r409", "r412", "r414", "r418", "r419", "r420", "r421", "r432", "r549", "r590", "r591", "r592", "r593", "r594", "r595"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r493"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": 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"role": { "label": "Mining Properties and Mineral Rights [Member]", "terseLabel": "Mineral rights and properties", "documentation": "Legal right to explore, extract, and retain some or all portions of the benefits from mining or mineral deposits and properties used for mining." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r512"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r520"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r494"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net Cash Provided By Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r84"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net Cash Used In Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r84"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "Investing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net Cash Used In Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r42", "r43", "r44"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Operating Activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss", "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r36", "r44", "r59", "r66", "r76", "r77", "r80", "r87", "r93", "r95", "r96", "r97", "r98", "r99", "r102", "r103", "r108", "r128", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r213", "r216", "r233", "r235", "r299", "r350", "r365", "r366", "r442", "r547"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://uraniumresources.com/role/DisclosureBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "terseLabel": "Recently Issued Accounting Pronouncements", "documentation": "Disclosure 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." } } }, "auth_ref": [] }, "wwr_NonCashLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "NonCashLeaseExpense", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The amount of non-cash lease expenses.", "label": "Non-Cash Lease Expense", "terseLabel": "Non-cash lease expense" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r493"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r457", "r467", "r477", "r501", "r509"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r484"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri":

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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Expenses [Abstract]", "terseLabel": "Operating Expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Current", "verboseLabel": "Operating lease liability, current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, 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Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions." } } }, "auth_ref": ["r531", "r578"] }, "wwr_OtherIncomeIncludingReconciliations": { "xbrltype": "monetaryItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "OtherIncomeIncludingReconciliations", "crdr": "credit", "presentation": ["http://uraniumresources.com/role/DisclosureOtherExpenseIncomeNetDetails"], "lang": { "en-us": { "role": { "documentation": "Represents other income including reconciliations.", "label": "Other Income (Including Reconciliations)", "terseLabel": "Other income" } } }, "auth_ref": [] }, "wwr_OtherIncomeLineItem": { "xbrltype": "stringItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "OtherIncomeLineItem", "presentation": 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r48", "r62", "r63", "r64"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "verboseLabel": "Property, plant and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r49", "r70", "r297"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentConstructionInProgressImpairmentOfPropertyPlantAndEquipmentDetails", "http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentNetBookValueOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "terseLabel": "PROPERTY, PLANT AND EQUIPMENT", "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": ["r249"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentNetBookValueOfPropertyPlantAndEquipmentDetails", "http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "totalLabel": "Net property, plant and equipment", "verboseLabel": "Total Property, Plant and Equipment", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r249", "r289", "r297", "r423"] }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net [Abstract]", "terseLabel": "Property, plant and equipment, at cost:" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentOtherTypesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentOtherTypesMember", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentNetBookValueOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Other Types [Member]", "terseLabel": "Other property, plant and equipment", "documentation": "Long-lived, physical assets used to produce goods and services and not intended for resale, classified as other." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of net book value of property, plant and equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r4"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentConstructionInProgressImpairmentOfPropertyPlantAndEquipmentDetails", "http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentNetBookValueOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r49", "r249"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r482"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r482"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": [

"http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails", "http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcernDetails", "http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r137", "r138", "r139", "r140", "r168", "r169", "r196", "r197", "r198", "r206", "r234", "r252", "r253", "r255", "r302", "r303", "r309", "r319", "r320", "r372", "r374", "r376", "r377", "r379", "r394", "r395", "r409", "r412", "r414", "r418", "r419", "r420", "r421", "r432", "r436", "r545", "r549", "r583", "r591", "r592", "r593", "r594", "r595"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails", "http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcernDetails", "http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r137", "r138", "r139", "r140", "r168", "r169", "r196", "r197", "r198", "r206", "r234", "r252", "r253", "r255", "r302", "r303", "r309", "r319", "r320", "r372", "r374", "r376", "r377", "r379", "r394", "r395", "r409", "r412", "r414", "r418", "r419", "r420", "r421", "r432", "r436", "r545", "r549", "r583", "r591", "r592", "r593", "r594", "r595"] }, "us-gaap_ReceivablesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesPolicyTextBlock", "presentation": ["http://uraniumresources.com/role/DisclosureBasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Receivable [Policy Text Block]", "terseLabel": "Other receivables", "documentation": "Disclosure of accounting policy for receivable. Includes, but is not limited to, accounts receivable and financing receivable." } } }, "auth_ref": ["r124", "r125", "r126", "r127", "r541"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r450", "r460", "r470", "r502"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r88", "r89", "r150", "r153", "r251", "r254", "r290", "r403", "r404"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Research and Development Expense", "negatedLabel": "Product development expenses", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r207", "r396", "r407", "r596"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": ["r451", "r461", "r471", "r503"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": ["r452", "r462", "r472", "r504"] }, 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"http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcernDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "wwr_SalesCommissionPercentage": { "xbrltype": "percentItemType", "nsuri": "http://uraniumresources.com/20240630", "localname": "SalesCommissionPercentage", "presentation": ["http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails"], "lang": { "en-us": { "role": { "documentation": "Sales commission percentage.", "label": "Sales Commission Percentage", "terseLabel": "Sales commission percentage" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock", 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r4", "r249"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails", "http://uraniumresources.com/role/DisclosureStockBasedCompensationSummaryOfRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r171", "r172", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "terseLabel": "Summary of stock options outstanding", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r7", "r8", "r53"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r445"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://uraniumresources.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r447"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://uraniumresources.com/role/DisclosurePropertyPlantAndEquipmentNetBookValueOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]" } } }, "auth_ref": ["r121", "r122", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r316", "r317", "r318", "r373", "r375", "r378", "r380", "r383", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r397", "r413", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r433", "r436", "r550", "r597", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Noncash Expense", "verboseLabel": "Stock compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r2"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "terseLabel": "Stock option vesting period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r415"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes share and unit options." } } }, "auth_ref": ["r185", "r186"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationSummaryOfRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "negatedLabel": "Number of RSUs, Vested", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r189"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationSummaryOfRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Weighted Average Grant Date Fair Value, Vested", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r189"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://uraniumresources.com/role/DisclosureStockBasedCompensationNarrativeDetails", "http://uraniumresources.com/role/DisclosureStockBasedCompensationSummaryOfRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r30", "r33", "r34", "r46", "r331", "r347", "r368", "r369", "r423", "r444", "r535", "r542", "r584", "r629"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity, Attributable to Parent [Abstract]", "terseLabel": "Stockholders' Equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://uraniumresources.com/role/DisclosureCommonStock"], "lang": { "en-us": { "role": { "label": "Equity [Text Block]", "terseLabel": "COMMON STOCK", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r51", "r86", "r151", "r152", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r162", "r163", "r164", "r230", "r370", "r371", "r382"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://uraniumresources.com/role/DisclosureCommonStockCommonStockIssuedNetOfIssuanceCostsDetails", "http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcernDetails"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SubstantialDoubtAboutGoingConcernTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubstantialDoubtAboutGoingConcernTextBlock", "presentation": ["http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcern"], "lang": { "en-us": { "role": { "label": "Substantial Doubt about Going Concern [Text Block]", "terseLabel": "LIQUIDITY AND GOING CONCERN", "documentation": "The entire disclosure when substantial doubt is raised about the ability to continue as a going concern. Includes, but is not limited to, principal conditions or events that raised substantial doubt about the ability to continue as a going concern, management's evaluation of the significance of those conditions or events in relation to the ability to meet its obligations, and management's plans that alleviated or are intended to mitigate the conditions or events that raise substantial doubt about the ability to continue as a going concern." } } }, "auth_ref": ["r20"] }, "us-gaap_SubstantialDoubtAboutGoingConcernWithinOneYear": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubstantialDoubtAboutGoingConcernWithinOneYear", "presentation": ["http://uraniumresources.com/role/DisclosureLiquidityAndGoingConcernDetails"], "lang": { "en-us": { "role": { "label": "Substantial Doubt about Going Concern, within One Year [true false]", "documentation": "Indicates (true false) whether there was substantial doubt about ability to continue as going concern within one year after date financial statements are issued." } } }, "auth_ref": ["r5"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://uraniumresources.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information [Abstract]", "terseLabel": "Supplemental Cash Flow Information" } } }, "auth_ref": [] }, "us-gaap_Supplies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Supplies", "crdr": "debit", "presentation": [

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MW[ZA5P889>-..[6ZWZ8+8]:9L>8G9D"G+V890@J9(WA-;AN^0PN+4AP/1>24 M&".C%F]RO(1-AFDAJI?=,FLMO!HGX_G<;9@/$B5QJ9>L?H$V0VSQPCESAFQ$
M'8[B'<;3F""5#TZS@%0O10W626Z51T:0&R.1#V+3 CSXWMW.:47VPMC&/NC5L=#X032R_2;>:X;WS&7;L?EH.ACJ MS8#B]EQ:[N*%U"(PG9D1]R\SL9R\HY2;'P1:#B!!V&1QP7>
8!NN_NL?AN6:8@HPIL!^ M@T/F-7TR@4;4#NBIC3CQ! $=;C(;4-\1BZ_'Y3<6G!V[8[\S2,S"IL'2R[@R M7WD%:HU YXFMC4EJ/\^IM^)F2 P(3?K$'#UBCNI/TAXR2Z%!K6C:D\O=X-C7
M$PI&!UB*.6Z,FP8SG3^(R$3?@4/#D9X9E6YLL=4$Z) MK9!0=JJ1]9QZ"Z3@\-BAU.6U3RQY3JQ<2)13*W+VY"U^6I''K^YD,H3B#OT8 MC\''=^1,^2UBYI%
<=N+6=5M>NN&>:N1JV@YI%L4G)&" M19,#@IB3YKS29P5:HHYT1R;G\9 >>^*]!V72D/7><-8T)$2!6N&@;!HBZSGU M;F0Q0*N-QYCRDXTV:D7$GGR$$IR
]>"I1.A]JQZV.;#N*D;#-LTC6N64GS1H MU4OVCWB[.#<,9T6NWIB:*G&_X+0\.\?IDVZ%COALIQ =VWM08AM.("$P_(&) M$?1G4Y;S\#B@4Q(+&DZ?ON^B\^\%&\&G>TL'3*CTIC-
NSURV"%Q+7 M:H?$^MQKXF.*Y(3_>0$AZP0O'FY4FF'>60ACLOQ.F O;>!&5/.PVS#W-4H] M2F^/NT8;8P=8(W<^MT35"K#\TI>./<%D%I;UR8OM;Y[WQ!KOQ)^8,DWDN"2T
M^C&ZL1H1E=;?_IHQ)2[U[A-L/=NQ_[HZY->Q_0VK)TQ"C\Y'G?W(JN]RX^ X MT-7;99#!%_$\C3V")4+C/R-.1]H=WE3]5K=D\[J]"G/,Q MNPD/>TOX=8>[,V\S2'IWMR-+ E-
O[O<0=VS*>[8153:_W2PGM$G!4F\6%O"& MT(#HG3_UD_(U4'*_"Q7("9$I 2JXH<^3A^@-&/_KG- 5"T=Z._ZH24S";P5* M9B^WN]G+*F/Y0_\QX(=/_M0ZO5;_6?^/UM/'ZB*L?=1BG3?
DA/ M4\8@8*W0L+^K2ALV$V#;8.LDX9.PS2@)J0U,]0K#='L1[.T#3[UTD=EQ"Z5N[WPG>:Y!BU,G?XD%6-)(I?,5B9L2M8&'.;.WP71EQ*1 M_-W[D!7(0WGE2R\]__Q_4$L#!!0 (
.N!#ED>M5J0&!8 (L_0 4 M=W=R+3(P,C0P-C,P7V1E9BYX;6SM/>]SVCJVWW=F_P>_[,S;MS-+2-+VWC:O MO3N$)%UF$$\@"N7?[J:/8 KPU%E>RD[!__4H"@\&2+&-CB98O+8$CZ?
R4CLXY MDC[^[74:.,\0$Q^%GT[.3\].'!BZR//#\:>3.!HUWI_\[9<__N'C_S0:_[KJ MWSD>_&CB#-%L!D+G'F+L!X%SA7UO#!WG_.STY].STW.G MT?B%=W$%"&V"0H?
W=7%ZGOS07O:&PDOG??/\;?/B[.*M?[^\NT;Y^$^ M ;RGJ(W\7,C #[]=LG^>Z(@.I3$DEZ_$_W0RB:+99;/Y\O)R^O+F%.$Q;7]V MWOS7_=W G< I:/@AB4#HPI.D%>M%U.
[\PX7G"#B>KL MIS=GK/6?!A&5.%.E-@H]&%+%H!\("GR/:<+J5](;#2+D?IN@P*-J>O-[[$?S M$X<-^]COK(B+,0C]>(HA03%V(3EUT;3)@)KEQN'\UQ)JLQP[KGWB!HC$&-[Y
M=&R/CMX*O<^(&B+%UX4XO(81\ -2A/8"G1H@] &C&<31_"$ 843Q8CR?,5ET M872%T+=?01##WD@*5HHAE0UN$^.89D2FN9'LQ0$H;3:82DNZ/9M#=F#>#H%>-X;]4G) M/7!
.4Q19G!Z 783IBP_IC%EG4 R!:]<<&;"S_H%(X?]\X/V]<<'?I3]MCI2A)R-B-VR#T /;H MW-F.282FK5>?7*,I\.GB/@)Q$)$""J+=UR:/BJDHHXXD+N\(D"?.QY@TQ@#, MN$/?
A'0H]@WKDG!T.:H0>M.L4F:Z6,B"PC9O7B.J@/Y3 &]"NG'!7!7O?!)5 MH'2[*$O*N6?N]#M.U81V@=WX"38\?\K01>&)2*57O?AAU*2@*[43=K!GI%-[I\F,843I^8\17"=;/IGA$%05
,/=Z@/F$OYH&=I9TT7R!, M__1#?V&3X;]U;=^Q 98-W=2[9W%=.?<%->JDY)SV/,)H69S[2P"4F="0T8^.#(&FYG$AV MFFDV6+$F[E(3>6>(G%RD$::^W:>3\@I#H'LZ1L]-#_H+7:$?
UBI"__AZ!\<@ MN DC%LO)FH, (J,.$IB]8[X83JC/VS\+<=X&V%5KU3Q"XL%J4TLA=DP)15A5 MIG>KB8K@*#5)T;_6,J1_?&VC.(P@G@$@3) S6 ",,S$>%J8>K7C13[E:KZ&>0!S]AU'?
(U]Z+&@ MK]3&]CF4W"'-1F>&0?Q$?,\'>#X 5SF M(55;'1F\7*M5+4Q0O,:"R:$W&E(!$L#31.JY(+>AG =:34OOA#1D@XHB5?^6 M2$[%AC5J86_4MCJABZ9PM<6[@%+0
TF$+)D8\OS_ 57UZ$1.H/0/V:(@. S M1O&,T"Z"F!7$,!A$'? PAEYOMHP7J6(2]0PNU?CZAC<@V$)XYOH8._8F97V) M_LK.0+4K':J$[-KGN+KXE)XP2_#'Z"RZ@7<[
(3X(W]17J:8_G):Z1F/N)U= M/-"?6D3M=N%#==.%OI!D=B[#K':+SB5%:HHR$FH/KSU@Y,5NU,,#B)]]5Q9> MX)HTPRP'K)(71"72) I.$T*:R*,#%TF7!9#FN1QO"UAL?
$^";A,26>1I>4 MJYCX(22DY?X>^\3/64HDT-*I4P%O":WL(X9JKS2W72'Z,RW++AWY0D$%,:I] MR9"2D%XJM% W:DRWP,>\8/EJ?@\!\U692WN+X>\Q#%U1GK! 2ZF2:;8UR0\1
M7DJ3TVB9SP]UV[)F5TQDJ#!^M1NA%D%I@]0DQ!:37'W\NT_W=MB=S._@,PST MK%+16,E;U4:+EZ8LTQ7B6R)LU825V>)2NIJGU' MM@H0?89HC,%L0C>)(M-
5P@JW,$KHNJB#XVT,I!LT*:R8.A5TF0V:#I.1!@ZU M[M(42"=;-26R1I_MEUDO1*Q!PE%J71%2:*UJV3;1,9OQ@4]1AY_=Y14TBB1/!E">SQ""&BE62 MU=&(+@A;#/.:GQ<-Y[&
;L&Z!K.,'3] M1?H?$A?[G(_KZTED?G>9_B3G0DKV:!$G%T6A"8**@S2[=;4S_V2=E=IF5*0) MJ#P9]>YCRM&]/L>S.[U&E]I4X+H3SN*\M58&+EU\5 TL(5>YW,H;%"*YN@57 M0P)
(%Y?:EUPY\NDU5XVT!?7X0_#:BJ,)PN)#S&K@G'IW$;@5A"K-1 9>@-BJ M2\@5?$=Z>!BJZV"($1/W^D5P^Z":]3 IIM89)BC@U9[E"]7MB';HRQ'XZO /')8XB> M",3/X"F ?.M*?T:A2T7)
(T!I8O0*1"L>+I_?>QBPPK)3J?:(*DWW0(K)HM1M MVH5UJ'N@N?9-Y1UEP9@CU&;W(HGWE5D@X;9,#&:$$.EBK +5(*J:!3>7IRA_
M[%HWGR)DD_VG"DFC"^<:,591&ZO63!&H=/J6 5M HG*=$P-KDUG=&I/#;:2# M0^V+@QCI]+H@1]:"*/JJJ#QYZD?_*IITBYP0L[2-/71K1-8E;8K2OK=K6B0"
MR03:%1B9OD%EDX1LR%V!NE%C>@PQ]>(H!MXCQ3-,[GUY6-XKV:.[R?'2O6M3 M"L:(/6+1H:0D$)["[JKI7*JFU75OA/%*E-<(?T;((ZL;#LCR\+6G-/MJ.E

5M4].5;$E/8]5QPZS5V^DKKK2>4^8N ZA?&FI#!D-!B5PA#S%-T\]=JL M4A *^#IE\;:D+!1D&!7'.K9'-87MHG-]J!3@?@3 GT747*$S6 N=I:4[M;V# MXD\E7K(+G*G??Q-
PT$\G9'&=R_KW -$=Q:>3",<&G%W9?B4CG2R@!>N&KIRR MR,^PSTN\N0J8M1#V*@GIQ1%A[R[2>50F@BR,1GYTAXCB MLJ(5@ 5K@A[+TTC;P^O4P^_7,:N>>8 4-
X]7V'3A"_]%OD)HM:U30N]*3TOY M]%@OO(5Q[RB]3&,+-H>%E%1#HAD:K1;12Z$(?7+&P3 M:#\0__;LXNQ\^XWXN\X_'SO7G>$7I]6]=C[W.MW/+$?5ONEWG?];#O"78Q;*
M_,N/AY5]DE-A=@7=WZN4UN2D\A2NV..4Y03V\H*Y$,Y^>G/&!4&_^-J*IKW1 M"+*%5QC0E<#8X'YHJP]CLH2.ROG)\7G8?B-;REHUN VQP,)<5I-4_8Q3Q36^ M)N;SO.!K9C[?
PM@,)W6N]^PK%+KB$V /[\&K/XVG4BYN_6YPFI5(/&'C M%J+';-@Q&R8K:1%?YA"U <9SNA3S>(&LS$6OK0WKI)8T->FQ)[SQW06GRR7< M#BX2_8"1"Z%';BFU##M6]-
L;IR_G.VQNLPLAGCSK%3U'K M"<51.EK+XLQ^V OA%PAD-6Q%.SF8V'M1PDR&VZ6O W5A=(70-ZZ#ZUN*,V"% MP_)OLV'YAW[OX:8__/)7Y^&NU1WRX#P[$?+
3HO0WRDJ#L/%X<@X:.0DZ- 6 M#"$'A)ZS0ND 0OGN!'IQH.*K,LBOW7S_&^Y*WA.T*=Q?4#2KM_GDM-4>!*GD M%40;@DRYRI7[,F*%W"?0/1VCYR:)9GC!??8IQ7GZU]?6W3:/DV\-
AYIR=8*S M,D'6\!D=/$.82C[GA,X6E,$@A3:#IO<^.XRTQ-.G._G0HU]!#(*^/Y[DW,*LV]B"K'(!+=UX MMT*30CLML!=-(&8$JL58H+T%$?D=)5F 2,->"'_D2?B.R'%>DSWT6KYJ9M8
M$(7?461JNNPTN4R 1M?6[BQ(7>I3M1%VTG9O#B_)J0I3%94P;V+S!)J7;5&0 M964H43Q_=*8SX&,^\U<:7KPH&EY,H^?XH9,@Z/POF,[^WUGC>8P\UAIY_)%W ML!5&)X\
[V.,.]N@PU[I;/3K,1X?9O,.*LI9U)A+:=0H445*F;O0[\ "QSY?#S>=!'WBC(J1H]5%H:LM-V4+"[RZ8H)2 M4G,\0W4\0R61SLIYZX.7>TH,]D% NC#JC?J0/9 G=:UU&EI@17IRU"'&GBW0
M"MO?*#[P&KW(7TS* EJP]2DHDQ3R]LB@36T: S=B!>WMF$1H"C&?=*G6+%=' M>>@OO^7!'('2HL;D[C1U&BOU<7'DA%MX=_'. M T^RL5$=/JRS&/>OO+ ?C9QD;
(5F/&/GU3']AXA(?.-NVJ6TTI6>Q"K0U?S9+I6"KNX#T":I\PJ'>LHN"\ '@ M;\OG5F[CT+L+7.GTD]O"]&U!154KF8]R":N<^6W]JRW?O2?,:O1]]I(RG4Y
MJ.$#73NS6T[1\7(VW9A(WN5LAB?YXTUMI7EXO*GMF&4XK"R#>"-)=P>$!;=\ MPNSQ@U89^3?\>0'']\[0M+'&]6.-ZH=;U0S;W"'>I'703V.
M)%R2E@[)K1]2O6$//5!"Y/:CU<+ZF]2TJ-CS+83"@&H?,AHI-HO%$\R FWVO ML'ASZ^]"*T[2?]6S,$1V+:*^66BTJ5,.[W>5@P8=)G/3'(7,*S1=@#']\ P+ M)Z-
_SB:C>1:Z<=4:W%RSQ/3#37?0&G9Z77:Y7#+. >2=5^=5Q _WM"@E=)O* M=(%XLW7_-/F, 0DF20PQB3TZ[:I%NN)$;-)OUZI>H MJ$]Q;@'9D(RWO+9 Q?
T"""8@)";SCQ<01AV)N&_E-,.B';@-.YB^$@ MC; 7;&]!-ENL+RN71";W8Y2:I9+L8S() CYJ[8K2/F0OMN^4JG,B/ M+](<\QS'/(?H^"LW%_7-'ELP]N0X]^GR;1%M-
C"X,WEK*D)/RW/*.JTXD;V>6=F-F)KU1R_/\!;W+MW7B:(*P M_Y]UT+$J#=09T8)]XYZ4=)]5ZU_PB%L*'&P2^&$ M;+)'P])'_!95O@M[6)[=]3)/@DG4:(=^;"BLV(NN[, +>Q2B%?!^H2?
FS?(V M"]GN6;.Q#:49>Q&]+@/LD3=']"F?#T_;?.AQA$DOCMBS91Z=WGZ#[%9]Z+6> M(09CN$K9)^><8Q ,(9Y>]%:BNC&QH49E?PM6W=RT1ZUOIK,
S2$$S79GA8I$F0T2GZO3O[&1Y%T5?8-2'+AJ'S#WDT_J21Q)%KFEL&ZIY M]J*Z-?'O!U#650W/\BL&)]L(U(V$#450AZ6^$D;^ 'J\[FG1:/'JRP2$IB;B M7'SJU.X/WX5VY_/4OG+#03R=
CSOC?HD;KF1_TRQVZ'R\$V!RL/ED.P&G/[@ MT4E&/=8A'FP=XD&DI4U4(A[3TL>T]#$M?4Q+']/2Q[3T,2V]$TO9RPC1O,,? MEN&LV?:J5Y[Z(C%:M3X6'_^8LB[/0WLB
OLC^C/M(B*=Q P 4 =W=R+3(P,C0P M-C,P7VQA8BYX;6SM?6W9DJ>68\V9.G4K1)"3SA"*U)&5;^?4'+R1%4@0)4B30M/=#$L<&NOMI=C]X!_[Z MG\];!SUB/[
]]V]?7;[[\!7"KNE9MKOYVU?[<'WQ[5?_^<-__.&O_^OBXI7]7 MBUMD>>9^B]T0F3XV0FRA)SM\0"MOMS-<=(=]WW8<=.7;U@8C=/GAW5_>?7AW MB2XN?F BKHR 5/%WCU]
M_<[S-Z3^A\OW_[R[79H/>&M+KRW?/@97 M(&6L,%&3%O#G]_R/7_WP!X3^ZGL.7N U8LB^#P\[_+>O GN[^Q\A6C)SXN)$/IW&5E1)89&
MRLGO5<%9D>S!C3"E:T($YH6&TPQ8JF9=8#QU:=U;\E,&'WX.L6MA*T9(599(M9A:Q!*6"J6C/S,AS:/9Y_JG#@CA% FR^VWB/[RUL,Z*A/US0'YB?R/_\.O((M>P[O@]
WS#"6Q,S_VU=%?Z_G#6HTE37TLY8;OAGK(C]6^"$J\=[T"*_MP@LG M^C"L^MKWML66P1]_=>[K?]@82@:'CP-O[YNXUA=-FR_R=&(B*4&;,NQ> M?%[6L/F'Z[BA&
[H6&KNA'1[0Q%U[_I81]E^Y&1T&5FS BD@L0)O[,]RP*L(1 M1U7Z;S"#JM#"LV.*2E,80;[A!C:-V@7>>7X12Y44[4%D"?"=1%FN'/"($UE[M?O0EDA$7K2X4_[$W_!#[SJ$R$D]+P@]$
;I\'.:*P0Y#D;%G1V$B6'D0SK%O M>];8M:Y)7[4$>KX<_ L1)8/OTPAV,%7;.K9H.)0R_\=9I0)K6P:8$ML[GW2L.(#D R VGQK:(VP3%H(=:,:YLN&7+0 XY@:5-PRX:G1ZE(BI6598X
JMJ00](*=39^"RM CECR)5 MB.I2%=(KXWEBD8Z"O;;Y]'Q%JRTN#SV,*Y!F UA0&'+H5IE\9M 2\2@K7W%[M/[0LXK0@^L^M[>)+H2^*RT*/T!*$V>@L* @Y,LO,/3,J(YF#^

```
=$I:.9JXP_ M([TC\N/,7WE/;I47,B5[$I&GZ KC\5BL!]%88&Q;L4A%T_:<"E<]N*32X=$?&*QD&4K8<^-@2QF/LSW.@KPI%L:4C] M#6:$%5K8-*98 TRE*0HANK7-F3]XKGC.NZ (W%
2X8G#*?]WF"$EM+)I6#&! MB$E4-O:-YMD/EQ_O5W;H%#%401&XH27"$X=6_N\P0TMH9=/08E*0MT:7']_< MOT6Q_.[C:^4;= /T\K"]]XJ0YO\.-[(*D<1AE?DCS)@J-
K%Q0'%IB(M3QU/C M9_.!6(P%:W*"8G"CJ@Q7GK/296#&6*FE9RX%'U L5>F:W&CO^]@-^<8:FC]D M;+L/A&,887&X(2B#,SNP+"X+,R2E+#YS./Y!Z$/
M\J6@1V0AJM.M6TD1R/%7;.B98<>$HEBJJF!;;@W'N=H'MHL#<5N=+P4]V I1 M98,M4P1RL!4;>F:P,:$HEJHJV,9;[&](H__)]Y["AY&WW1FNF.%$I:$'7RG* M;! 6%H4>R
M()6I.LR(NBW=T>B9ORT?#.*HV3ZDI__I))%X5%9>"7H8RF#.#9Q+:D .4RF[ MSQU$,QV(*1D@K@:E]"B+9#(H\@UGXEKX^>]8S)FGY<#':S&R7(AF"X&.2H&I
MYP8B%XN87$0$*]@CP,?B-W9@&LXOV/#%)^I*BL*-ORI\R3X"03F845AI;>/] M!=%\(I>,J&B%)^SBLWU'7#?D-T7#:'%)N*%8@2Y_PC-7#&8@5AE[]BG/=" R MT:JCD!\SE8O#;-
F^1&(!PN)83!7L0S06F=M6/$:'CQ5%Y)"HMA@PQR@:T^3_ M#C?R"I'$T9;Y(\P(*S:Q:50ETA 5=VX#N-XO%KJB/EA$. PJ(CNDT*PX[@8 M4SIBLR7@QJ; SL84R\2A+['
_\I%7"MXPO05D"I +9=:'F;3WS&X\.A-Z:?/9O1A-WF/MX9MC5^ MWF$WP 3P+'S ?H;,!0Z2JPF;V6J@3_.:1#6XK%;'^*9A'>E D1*6UTP-RO5:
MM!":2@]0Y!Y#;D9=&8/IZ01X^M9X7<#9U?5H5P^^^@&43"\6/'U5$E5/**G= M"%1!,569UD5.9<=">CH+W@[[X6%.<(2$/FC':$X:D9"LBKL?*N#/]M? MJ*X'-
SMK6=^\O>1*!HBI80U'HFB B"K=$QR*W;!+W("/;B #0M,+0BWS($+\ MGWSOY+R%=*6>)GP&LU2JLQH]3/*LW1VE-U.B::"O#'E!1FOI!IOF?KMWZ#-3 MUYCTTTV;7;Q)?
G8P6X5TK>&6GFC]G?U>Z!Y1SZ<]\;"YH6T_9OKM+M M(VP\6C@:@M*6#%!B"\O9M#4#E..S09;06F6RXF?\0/OT%@?!]RCM62ME#ZC. M"^F\-
>CO@2!UBIL.L78T.B_8^6AN@^>Q*Z>?6 M05DS8HY![Q6YQ<3,A;UY"&?KSP%FTS\"/U75@4U:4HC3K%5: 2YMR9G=-)P3 MZ8B)'R"FX,);7Q 5?/)04Q:KPNU0\_I
I2V.5.^RQ/72.+R&K!36 )M M.H%+BL--7QFCFP9Q)%NSM^$H6$LV=@G1\=S-!;%@JWT=OW3A%7QZ M93&<+MG#3:"%25S(^%!]Z*\.OB3X=7D=K*:C)=H
M.+U&R]5L]/IJ##LO"S'F%O7+B@)-Q\K M[#UCS9F)19%;2L+@PZ$RL,/F, M.*6245$#J2L?.X;J'$7K7]F,<1[*4[.R$NS\E,,L7MS,UX";J9)VM[:\F6CH M-
&MK+V]V")POA3A'W,6SSQ/#DM9W=(:IYK\K;6& MV1ED2)DKW2GN86]8KAOJ@69#K!E3TS>@NSO5N\;Q*'UTRPZW M[#Y#UQIY+NU28]<4IT]Y#=CI)($VIN#C<=),QNO%.FJ-L?
DUI6OH[/3>2 MZH*+W@08(]<+,;K\\%;/JQ$U]_GV>&=OO;V\?=R]V^&&52YN@(9AZ-OW^Y!N MP4&AA^8&A)U_'0)/B_YCM$U9S\7AQ_&C1ZH]\D1<] +]^2^#;__TLN?WSGP=??
_N7P5^^^], D0([ M;(;V(W8.Z4=AP>/Q5\ M04";7+2.G%[@T+!=;(T-WR4\%&0NW%K;IBWJA$M5A)W3\MC3.5U="VY.U["] M:4S'*E"L [W)WD?'U.0'FJHV-"IP0/:.."931V*O?&P$>__
F(J35EF7O:0X M["2NPIE.75%9N E;:7'C6=M(<-RIY[(";S)(W_98V=@^>6-"636S4=O+K^Y MC+K=;Y-KJ&',?TG/,(#/3C&V\GDNN!E98FLW\UI=M)0[]N#TV"U-QPZ07O%G MH;J#M
P-/WPYH"H7\CJ P]?SBJ8<(5X)4KW *:H&FSAE<=>Y^@,NJ4I;WNY5 M'[K7WKO!>K(@SQ!#2>C4_,F2=;Z&R=1J]6QO00W8:2R!5K#&D"\.-WEEC&YG MY8&+1T?YNEB9;I6>Y68"W
M-$%3Y7N4I456MYNJ*0VZWIU7 #J;MIX0LZZU-PY:WU3?+BDO#3LL*E.FD%!2%FY)5 M!C=N2&;3Z_%T.;Y&Y*?E['9R/5R-Z:W(Y#]WX^EJB68W:#8?+X:K"2F@]=:-
M\?,.NP$.*L*WK#SL *Y$6GB[1KXPW""N-OG\"R5BT;H/1JC$JN54Q ('F,3V MP]"UKO$C=CSVP%YDDL I575@IZ<4XNRFR9(*<--4SNSF6R6Y=+8^EY(?1[.F M;5C=@I[[GK4W0V2E\.
(H>W4D+\'E>#Y[:*P\8PL+PDY3,;9T;IZ6@IN0);8V MWGUU%*DY\3H&IS/+/F&7--4.?:[;VMJN33L ]"!3>'?>L<\#+2\),2PET-!5+BNE-/\LS][2_Q.A<_GN#3L7=!148 M3SZNCD[#-=
[YV+19N%-F3;T)+*#A\AHP6:D&VG1'H:0XW$Z"C-%-0ST"& MTSL'LVXOZS"D%+%+['9\%-KVZ]+R?7U5GN ]!MVO:4-!JV>67G9>%#Q%"9&5 MSL;#I2.QJ>W-
2'$!I/#.&+@A',BE4QF7JP\U : M>3HO*RO!S5-YTYO&=5H#XBK0FTC)6]T+:$K@7QRIZPB<:].RJ,;NXQ4B%Q%> M5278>2V'^>3&:F$-N!DM:?
=YESF7)K6^^ZN[AOT&Q^EK,^GLSGE0#71=G@.? MN+5RMH?IVEW(JL_1JDYS=UBCSG-ADNK(S[GOK>WPU@M$(]1, =@9>(HEG7+' MO\+-L0(;&R<5#I-
N['!T_WV'ONS]/)IQ\I8PQ_ M&B^&G\9H^OGNBO#)[(93RA+-/J^6*](7)P..= \@NLH7$*5$G"I[?4=]*;VD
ME2JO2!"+2$3OJ*42B")RT=D34>Z:>@23[L!HI)CDO/ML/3*"AQO'>ZHZ_5U1 M!39YR.#-7B$N+@^7%J2L[O1"@]%P^2.ZN9W]K.5"@RD.*>ZY[SW:%K:N#I\#
M;$W<9"O*D+YVQ:_*K=C3U400[ QH[IO,8G-M*7"SY0PLYZRY4)TH5HKN#^@- MU8ML]RTZ[IDZZM:^6TR]EXKQ_P1Y57W@+33VD[.(-OY;73N'6D"G;@=^G?[!.-[>N!VX1V
MBK9I&J>,HAM1$K/0R3X6^N>>-<<@/1[;$9V:\M9TBRBC4NIADWIXSYT:G_7P MW$8M>N$)\ZGG4L"WF-A2O"-47 HF:56@BD^5%Q2!?:*\S.!V3I.[GGO!XLVA
M.I+S1$H/C'>!DIZH8$S%I'9R1445 W4)[?23Z;G,\Y$$K^X.T!TQ4:;TC2>T)5;X MMN&0ACG2IJ5/T\ M'HY)KT['UYC_-S4L'!D[.S24>B2\7J-339H-
1\H&0:IZ1'BD"?/_XW^UXP<0UK\K9Y5 MD *?1.>.V?UL;C@, AR*UD?D:_>.+LJ\4,$5155[112E -IFB?CX?:0-<77: M1F9JG!'+IUN%4L[@YWT=S]U<$#;;(J/(%YIX8>[CG6%;UWB-Z<6-
\;4BKL4\ M5),F)(7UC37J^*B<1&0D]8E3:N%IF6(BW?$8A%W\QFD'&--96\@1N@387E"!2VL)@,T/]7W1;,\G7)YH M@$'A'D\]%Q-I< GSPL25<8).DJ!+-D$;&\;+!?62-"1\
(T$>)5)Z1R(R6#HB MDT0UH!UJ&KQ4Y 8M4Z71^E:P\H;FO_:VCZ/GR>Q'7#K[(5,/-EM((\_-*AC#70+9:0#'97HG9?H'GV\'L062RT[W&MZX)D ,S&V@AL2[4O# MP;-U_$C*G"
+AZXU)@Y@[PZ*?%5+ O LK^^-W+V)LM4!9WX#$(TY(-*%Z&= M5!M=+XSU#1#3.&##[D2IED9?GU."R"GZ9B#E.SQG]YC $T1]7S0;+,"EAP88 M% X.
(,TT=.J2>*9!P@DZ2>+&=@W7;&&FH5Q0+TE#PC<2Y%$BI7C22T5NT#/3D.IP38)@3ZPBG:Z1M]UZ+MMS*M%1$]6#S1;2R$4CC\)* M<+E WO1V.M2Q#MJIYEH04Z-]7-$-
>,I[NXP#3 XZZ JTW#7O'<-.?^4T8&VO MN\132@OL\,?H5L;SSW;X\. Y])ZN&\^O=;KD#'' Z>],/Q7-O]:5!9@LST5T MYFSM
!&%**5Q@"K.OVB>P=7EJ.CI;WN[WZ*GHUX4&L^D8TG8B-X@P"[(0P$. M0P?SN7!2"_]K;X<'9#P9OJ5E*,?[@)@=@I[[-ND.[@PG]J? W55U8'..%.(T ML916@,L>ID&8OD]#KR
#_I#W.#6,'H\>SA M)_@$K^^+9C,O<%._0:%,RV0IFW5N.3J(.,()41!#:/_T!6L1\/AO:8@]&V3 M$"O]P]"ULK](E9QCW_:L_/;<\7/T?!KY@1W^6Q"2Y@<"!1]#N1&P"4O/-TF3
MGEH+X!*G)C\TWU<2/ PXUZ3L&*"CB8@7H6OJN5]F:W#;4<'1@ %*$* 8 J(8 M$ >AA\3\3[])_D/TKD7HXON\;+YNG7Y?*)N"(<$R<%T C2^&2NGA^4 UH90J MW=LKX'A"!Q,LZ#-
"L_7G@.]HG]V'ANW2^8^XLWOC^<9Y$ MV(S1@K?2+'*&.+C,T@:HQC=T4]T7WOJ":.='1U"LGXZNDE$J2;GTJ78V^DJL MT,)".KV67$WLQ^[;T[M!F/N\E/MPVGW'*
[RRRQQ:;N24\5YZ_:<-#A/)ZS^# ME7JJ+G\5"NLW>Y5#4L%=F376'C!7-QYKQ%O%B[--6*OPE88AOQ8D.MG6L?AT:[<< MI?%;HC=&B#"?#^.S5DU>0"WDF!5=!*D8MA8X0K(:7-
ZI@SMF()DZL+FH%H)S MGI=A:VLH2$]3L-9U3:CH53_@S X$T/VSA.S' M;'.L_$O.I75A$EXC#PC>=A97A#L0JV=^XZ4:F=>>EZO9Z.\_SFZOQXOE']'X M'Y\GJU^T)L.*7D-
8Y;>X4$_".X.I,(Y9B1X$;-;.YB]J1.+0%R8POSBB-N)X MVM$3$IY+5S*'S[9HAT=5G9[$8QGBPO LJM"#:"TUN_&C#_SPRE$J^D+E:HGA M',!K;VO8HN-
THK*P8[8483I6"PO"C=%R<]N*3?2%"]82G*FSKG=X>X]]@2N* MRL$.2B&RS/:V?"&XP2@VM7'?,W7J''WA0O5L@>@6FYYWYBV;CEGI"2_;FKC1
M[%]ICE75@9UO4HBS3[B75(";AW)F-Y[13:0C*OZ";$H_$HEBNWB3L".70 M-/?;/;N? %WCM6W:6FXF6=%#*'O_P-ILWGZ7)F%9>=AY6(DTG8K"PG"SL=KD
MQDL%D63>L1O$%R=IS4I5:+7.O]T2WIG0IS&KIG/2!6%GH1A;X?1:4@INWI78 MVL(L,!6*F%1-^^3;1S>9_C2>KF8+/:LI]-:=8+8/@]!PZ?%.$>Z",I?F)_$;?
39QC5^&&4NJ\3V4P;N[:3[JBTXWL]32_HYB"V MQ/6E:MPPW&Q\=KL9P;W&+!IVOFUB0-3':;XA]YU6[B7Y"7P@P7ZYFKVC/Y'] M7?!?W'!M>T*> =$;VXVZ1/EMYIK9L&V?
3/=T;B=_GW/D'4"?@>6\P6Y$J$D7LN*^Y@$RUH0&T8WGKS$[T0*):#MU M%^,3,R62G^NA1PM="_G\)NGHTN:8A8.$ESD)\\N>L6.Q,X>[XV70[.)G0#3% M@Z,-GJJ0U$NBDO&.=
_OA5"5%)B6N"KN[O6:K+IU6/=L5=*W5+27Z[_W0=CF MJQGG283-9"UX*[M+K+$XN,S6!JBS&*Z,RN)K1UDNYI[90+-[Q]ZT?Q91_A9] MG:Z[Z^=#&D/3]/8NO2IG[CFV6?
WV86D%X.Q3B35#+L+2@+FCVN;&:UO#Y80= M.)POQLOQ=#5<3693'1%+4M<.Z-O&.(@/I@]=:VEO7'MMF_2AXQ,GK/!S>.6( M'^0[4R3LJ&_#7^F\.$<>W,QI!57S=6.BG+\J?
E3/NL@I ]#1 A2;@+Y0(Q"S M0L_&&[U^@\)),W]CN/;O#/[(M049');^!6Y:F\;5>N=2!L:IWW %*)(([]A6>/H M7H-3VJ?&%CH+]![Y\#!WZ#R&:]'+679;F2Y"=3V8E%D;>;8[4%$)K7P9H?
CND44WBG%[6-Z<7^8$*[NN$L:M&R35%]#3D2_PA%?T%]7N8 M"&4HFC>$7!G)":J.M8.)0G34J'_ K-8MT*ABXCX2J)Y_.**M: '+:\ F @FT MZ;PO*0XWS66,
[N6YZ0)@5:U8197>!6MI*U56OE?AVA[=)L)!M3C=0M:9HE+7 MH_?L'O3J"\_[8W]W-IOR2'<.8=OMJ;$'6(=6?Y$=-LG=[4&VT"'M%#J&S;+S77BC8V5^V[.5LH
M;#YHQV=IDCA/(ESF: E7XST%-*LNKH;\'9"[^7BZU+;/3=H55VE75#6RYTM] M(:E6[K5&N58L\@4D6P6PCD[ Z&_5M3L($!VQ!3Q T[&62?8L6O9_$63Y MT6I=&7V*=$F/B ._0D!?\D
61N.T8!M1N+K4SI1((Z@Y4L6.@<47\3WO<\Q/ MM%9Q0UEYV#Q0B30SSRHJ##>_JTUN/!,5OTQ 1/-K*CI/6HF[N#K$.UQ,)]-/ M2S0GF;K\<;@8ZWHVR^:GT DMC3QV^ V[].B;]
)Z71FP,[B11_)/<4D+@)OI MS6"<,RL[6?&'8ND>DM%LNB+9,9Z.)F,M^RFEX%>U8[6%O(#4*&WQZDGH>7*T MN&9Q5,>ZN1F%*KNY$BVF:M=
(X[HD'GN*/F!_UORR[YT>3W2M1IGAN( M@9W'3?V2SNZZ,N#F?&,DC:]@QT^9FY(R*L$UZ,K=0UG)#9U#_(2!T%5MG45? MF@_8VCN8W1%5?:"4TEG9T?0SQ<&DCK;\%!]774G?
0J>]>MTGH4'XS5ZE[;G MLDDK>M&L[29A)HHN4&>+&Y\HAL_A];%+G1X&PLME7;P:MG=S4E@S02CT0YH* MZ)W2]Y[W&WJD[XWP%B?VTB[Q$HZ-T'+Z)J'-XDNWV0F%V8[^&
S-T'ZTPT-I M#[!5P;!YI#W?90[RG"T5+@^UB*VS^_.Y^@&*]4/A+@B^VV^WAG]@#W^P=T,\ MK@YYPG>0U>XC#D)L+H<_V3FO!K(@4M& M9Z%I//<5*T5'K8@_PA.]702-=[2X*
<4T_M%/G'3VKDTW!$2*]7::V,AR1KIT M1LBN9@W"XS[XJ\,H'@K*=Y8:"(3-/>?[JKAS5%<:7!YJ 5,;@Q4^L9-H1U0] M'\5Q P;H_H 2&Z"P$Q#GA5YH.)$+WT33B6^1S3:^L\?2=-
VQ;ELVX=&EP?J- ME#Z'S[;P@>V2\L!)I@II_L+TPL* *:+2Y,9!;/ YEV0+U1F/I'5Q.H1U]38 MDA]79$@6T$;>J6Q9\*XLA;@>):WO:7 YE*;A';ADNDP MW,[6:TP?Z;S#]$'Q@A6)HC(P
[$44;QB>5( ]C*DV-SFZ_([_EI+0!KVM>=O M^1M0=#Z7A!9[3-!#1K@E4-&_N?7!9TU+QA0Y/\&,SL+$=!4S/P!7B>JV+S&_22:TT%HFR0][K!!M\SP M%=MVAP(RD51(_J=_!1Y-
I]2>^Q/@B&J)DX0QU;P7WBBJ[HQG^N"S,*[R?X<; M685(XMC*_!%F=!6;V#2^(FGH"Y>G=N:Q,SBM]:SYPLRC83MTBO;&\V_V(4E! MNIW8(%'V$]V,4M1-
D:P',TMJ(T\ZW3*5@/>^:T%H/!YD&V?9XC]?J31BA>S= MJ#53B0+#(7\B_6S20:>]=2/N[ZKM-&X)3?+RAK9;(%,GAZD\UHP:5-= V8^U4 ;3[M6%(<]X2IK_/E3K2PB M2:^*O1Q!-
QB1KQ#8%MOE3#8!&=8C;1_8])N=O)88/A@A/7+Z2"H$").J MWM8VT3UV\=H^GD\WXAF['?9MSZ)J/1>C YV'\/@LKDNW.SG(2W:'FP?3P0-D MKY'CN1OL*YW=
[=K]!3WW>#NA:.C9_82N&M"I_CL+)CZ=3X_A&$]H2X+0IQ-9 M]AD#\!I4R:A>VA5QZ;Y19 9E.3VRHGVDQJSA6FB11O(K8\1VO%["ADP!$"9L M$ZR0!?
5=V)*^WT9TB04U6#3W*E\=)G\V]4/QZ<'RNG"'=[41='F=B[)]7'0_ M&=M#\ E[&]_8/="=98)]IV5E84:V%,)XKY>P(+R8E3.W:8"F!2K>K+K$FSRD MPB-
J564!AV,5PB0<106!AF.EN>V$8TO[7 -LOMMXC^^#<.?S@*0_I8*1_-^O MP]L\T.2W0 ,L:S4+)?XK@$&3,ZSQR.5V>#6\RQ_,Z'BC:ENV$WG&UM#S'(V_
M\\CXJOAH@+@4S,"O0)5],293!%YB5!G:--@2>2CB:CV;O#N'!^K.SZO#BJ@M MN1E"KB;LK*N!7NK:SV,UN-E9Q_BF(7WKN9N+6_L16VA%)-AT%S";B]%XFX1X
M<$R4EEXG(5>SIY%^BE[N@MND6@\CO<#X#B*][8-M-6+]CMT]$.&WV7W7Y%?8 M-YR%O7D(@]*NDW1EV!%?SP?IH)>K"3?N:]K?^(@:O^#BJ(=-"$::$%>EMZ>F
MSA$,LL\A4R_L$IV@FCJVDD'9KYP!ZM2'30*U/2'5^.4KPZ6"^A Z61P81-?@ M,85Z.4&=1SAD<+>[CSPW"/T]NU=KXA)W;(B?R_F@H@IL"I#!FYUF$9>'F^A2 M5C>?
H3@*IULH8O&ZYV$40MY%XD$UY[>DXS$)\;;V%$VZ(NSLE<!F M<@W;.UK(IXH0TP2LB6[1 XO9?+Q8_4(\<#N-_?)[,Z?/9.G*=R.<9T_A:7A)NS%?8V7F5C$TE'N2@2K"4K.\)X
ME*CGB7J';@9=/F +RX+-_TJ+3[GTC)^39FW M1C>V2[30K>YS+[!9QS!6-D"1"1K7-XJ<4+JL45JA?^$L7L00E^Y72+=U"W;] MH-
:XE"'S'U(N+PTUQ&://FY(_"@>1P=T#IH?/+H@=6XV)FAQ* M71A/=]&947K5S&R]P 'V'X63'5(58:>M//9T]E;7@IO$-6P_^\*O 2)*4**% MW:A$N[:Q)BU)K<
!B]3I:TT+B:%OF"&]&W&T#T)O&UW$47G[F5Q-V#E= WUN M=;&J&MRLKF/\&0MO3 =_L2/6,N M]0 9ZY!>/.,XWE-RBGOD8\L.R;@UT'P7 MC0K_3-D9=\.Q?V=WZR:OR
>8]!_H>ZCL6+(96=)>4U]Q_FU$3^%C?V?XX8$^ MWR4XB2DH!C/5JW#%!]Z*RL!+XDI+FV?L42BB4E6_$X)W^7=T\CB%1S'KU(4; MI+4]D+Q (EL19CC7-
[_%&&_Y]IF*/DQUZYC"Y\^J:\",V!IH MXYMO*HK#OOU&UOC& R':(8A>0V/7T)C>=F>XAXKGSE1>1=.U"])(VTK(D4'' M;S=V^/N&
[NZV1IXP$TN*PDW!*GQQ[HG*P4ZZ2JL;MP1,,#I*1O_7V.[^'_T' MC;Q.9Q)%V:4:*\'9VKM$=+0R\K9;.PC(AYQCXA+R43>%;Q&5E(6;9I4(DS>' M1 5A)UJUV8W7J:.1;"R:7KP6R5;
[;E#'"(^BT5&V^K>!='S'MF@D>BTMVLS@ M;FY(^E$LGLO>62V 6UT#+J5(HHV)I:(X;'J1-;YI<*Y(?WD;/1VXCI4@ZFL6 ML21: ZI'*>%TC3E^*O$FBY>K0$R')Q"^RHYUO-[I%O\83
MY@N\Y<_!L#I>CFOBA_,GSXKJPV:L1DG.HS$ANP_5C)?&* M0*0F]0PC8S843Z'I>I51I8N8LH+GX0].^9'5T#JTBD%7A(#>F_F9F_N7A%S+8*< M[M'EIU-
\GT!FU!Y<'8YEYL:!_F[X9/B6W-7=Y\N'R9R=>;+X\N\SA<-;'^T. M8N/.5V0)[9TR/1=,$4I;@]+FH/M#IF!D$F(VM7[?>)TS*<0#@DTN@B*PO'U@N-;JP?9#C-
W9UK7O]\'$I?/P]B.FRH6KVW7KPPS QIZ(1V6U M*L,>H36#TGR2(=J<$K!9IX\?+K]&D3J4Z&,WD2@=EZEU D--Y2D?AL' V9B] M)JZU-UE_L)2D!,7@.GFX+"#HZ%;[S LRGSTV?
U**"Z7%7 MDCCT1Q<_(;S=.=X!XT I6W7BV)ROE%.3!E!*.NX+'(2^;9+X8O-Z6#J?LD5,/GI#- 1O]1Y2U@B\"[R/ MV+_WM")>?M8R+UTU!RB: KRMN&JR%<&P.:X]WV6FH,^6"I-
)98J*Y M8I[Y5G@=)NR4G>XI4\W60\MB%SL9#BL7#/?A@^?;OV.K[<\FI?&%)KF\MUO) M_FIU+Y 6:H#6QA<#Q*UD3V$G=O+R 3I:JJ47]V_/GWH>-HFS?_U$NJ+T(1.V
MW>&R[6];K.*%TG2)/UOAY0+Y+Y"(RU!JS'_>88OL0MRP?O%L)XYE(VIOQYSY M&#EG5^0<1=<&)1O HK/ G*&C>Y'8AC&V[W02!'MZQXO QTWDP":UQI[)7C!4 M4PA<>FH.I?
DU#\?]DH/DR'S4@XC5\HV6?&MTK%G3=4.J_7/L8*4W6/*]XP'R MTPZ*]H[;Q0Y2\Z:"P^1BJYB.HRM3!4!2[NF0_,=-<-%V)7-^*ZK^Z"W>>[8#/640IF^S (
M#=]L;S@K[VX]EG4'EEL"F)8U?YV28I]8, MN(2ITQD:!XV1]>2'H_T#%"- $834 <$4"$11Z!MA]NQC)3XU(I\>SZBRRZEI MMS%(#58#Y!VMU-
&&C*.M/DO2K;7I8QQ%C>C4<^F@&O.Q>[#R2#\\_?>1%X13 M+_P%APML>AN73D&R!C/Z$H(/K$HW['9"Z1=(MPQ*%,-M"]3"[ZSOG5B8)7LR MM">FD;^&Z(!#=+1N@(;L
+T62N^'SS^[?B(XV]DWB6HZ">#0 0?=9NEZ[D7D M_@RMOR@J3TZY1K^BY41+-,J->*7D7OI-E+!\H06OD.[+_:".]X5\GSI"GC+Q M9?%_-Q^AA89@$-
_B<)3THMJ&HR1>B;W&LWHP7%U=_VI[7FF+(?NEU P1*HQY MA>V(M$O4-2GC9]/9TYF)5SJHZ/J+G-.^[.EF_5[M\SJ=EN-KK6UO,"G1 YOZ M._-L*]N^1$K@4G5W4,'-Y7/[NJ!?
WGT=NU8GF\$Z\_1Q&X=PNIVT;_25UW7Q M1K$6G;<,#3]\@>Z[PAO;96L;(B?VHD'Z1,])!Q.7CR$_^5[0^@FP4DTONU$J M\6Z;S5*!FI?;,)6!A= T>/X:
MVW1S9.*XCKY.L::7S:@EWFV340O4O%Q&+0,+@5%3]AUIM54^_8X[V64O!W3: MV>_"UU*,.J*[M!WB9;IWFQO13WX=/V/?M -Z.6BG4RA%>EXVMPH]VR:SGBAY
MN;PJA@J!55/6]7X*I7U/BS@5I[U6-H72"RX5[Q*-/(KG]/&<[F=N*K2_;-ZM M^14ZFM N4_UR.;JN R P=_E&]MAN-"]X]ZH_E*[JPYQL6L>Q_]B[82]RGERO
M0_LRAK;_-6JUH^VI[W%;VH$3NFQ/RQ\8*9VRU]"J MGC^9#^CS5#8"D"?XJ_Q8,(>G@_WKF_'"FX"&WZ75=J"F#2^X,6CJ"1 M0N&2 MPPMM%E1_J,JVX24N56B87I/7WO-
VH=VOT-%BQPMM!5IV (3IMW]/9ZAX?ODB3[1\'[\ MO+/]ET;Y/['!BC:^/U'_6LF^^#NH8?JL[M=(\P(/P.=X;O@+)OB6OTR>W;GX
MET7IR0Q7;@F)#5FNR:>\,6S_)\/9M[[$W:YIK[4IJ/_]%*^25-KU&IN0!MZ! MW[RDUE9.EMP9,$21(0H-,6PO>>VE^P\KY^/4&@-MQ%[3F@W43_#*UGK@=2SJ MV_=:>Q<-
OZ2.Y:1_]S-:=!'\SH;$>1]E?0XP"U=P6KR7O.)%=]G#:]1J&O=: M6[0FWU#I$IJ49:^Q+6OD'_@-60K6*VW#E'Y8V0;L5:WDP6O-ZMOW6ANTAE]2
MQV+AOYNU%ET$OV7++S>^TN9-]0>6;>$:KV8^/?FLJ?KPS=YLXY_#*PC")7 XC9=7RDGHISO),%J0LN&M]F/,7TSUDX;7- MG[9#QJ-
A._3$X+LNLKV(R3N&QPGP323\+>+BT9=8P7\I934U8'$,UF;BOV^+ M2[BU-R3OEH:#9^N%\71'V,NW#6?B/I+P]?Q# 6#):G#YI0[NF&EDZL#FG%H( MFD8L?]Z-
+KCYF,C<8V2X5A2WB'X!%!#E[._&$]I&^DF!R "E-*7$(Y,4]F6$ MG2A"L2:4J%+.7$KPSWW/Q-@*9+Y^6\1&'^F;K6N1FD05N(0FBSX']H@GP:J0MJIWMRI#GGE6LQ9O=<_O M#3?
_&V!H&ONQ($0EHS=4]ENV-DD-0+$%*&7" -WC-?D[6AG/6EA!H7=B/^!G M\X%.TR/G])'&\R:T.;61?_-GY.G3ZJYI.S8; N1?696O!3/#:Z+.S'675X$]
M;JL#H'DB[XCI;*G,8Y.GT=23'2LDG?J,1O7SXAU[@,\91[-.;Q(U**?GK9YY MP+YNIR@ MC]*6;)B4U8D'TWWR5@3#[;JW"Z_QPG+*BM0R XKMX'LD4I;0?DML"]W=RW<+
M#Q"WIPN*>L3^O5<^\PC#EW,O)$V1;3C. 24^#:B")E.39U,;G7 =>2X='V'7 M)/XH&F!4%H9-/N48TVQ27!(N/538V[CS1,2BC-PS.N?MAVCD=(]"]M3F-L.6=8R9>#VQBX,
XV0*ZA830]F_IE[X"PY)@T,&1B:V M5MC?SM;4=KH!^U+DN\;2@$?]>5[*I$0S48#SY4Q C9.)Z1VDYG69U@'_#R+: MT0&'*-$_0-
0"VO&+;="RO*S/7=0K;N05,^N5UJ:TLK!LX]YV[/!0A*]HH%ZK M-DS&:.B%9&I,OBKP*;,&0!HO2QC%*4X:M7/:"CUYRJ6Q.B&MJI_.4^B/ M:7%4%09%RA%_?7\TFO3O?
OOA#_%O(LD__]02P,$% @ ZX$.65>@60TW M)P 5;8" !0 !W=W(M,C R-# V,S!?<')E+GAM;.U=:7/C.)+]/A'['[C> MB-WNB'99\E5V;7=/R+)OWP0/292(BR=(
M*R:FRU4&0+S,AP202"1^_/NWI:F\(,OIIR/?6QQ? M'?W]Y__XVX__>7S\^\WT7M%MS5\BRU,T!ZD>TI57PWM6YO9JI5K* W(XH(/T+6%P2QI&M:?G_!_'N&+"F"TW$_?7..GHV?/
M6WTZ.7E]??WP>O;!=IZ@?J=[\OO#_4Q[1DOUV+!<3[4T=!37PJVDU>M>7U^? M!+^-B^Z5_/;HF/$WSD[B[JQ;AM\:E/);/7&-3V[0O7M;4[U 57*Q)T)_NW9 M08N?CEY?G6,L_\[E60?
7_J_;B![QGSU+'UB>X;T-K87M+(.^'RFX^2_3X1J$ M[ZB6X2\=Y-J^HR'W@V8O3W"A$[[V GER2?XD'[R9!RS%_>C;EHXL(#/\X-JF MH6/VWJ@FUM?L&2'/%4$IU*R,8">J
^6>D6=HJED2\IUO2"*&]6_=\6*\0D[ MR *53VI?0OA]U7V^,^W7DM!O-2\A^)EG:W\^VZ8.4^G@WSY8J*DD/:=RL1Q M:[B::,N^@V B-Z W$\ "_1(WZ_2&:@!T;X P=1 GS#"?;5C]@
(TY&1$16ZM M!F@@VY5JZ-"5,9A/I^\[V)#V7%=PEN)ML1:(-MA&[VT"\T6P1@#QK_"(R8J/ MV%P-X(;6"WS:=H0L2FKU&CK?MY=+VPJL5K;N)QJH 4#PY6#? CU9@6W.8>Q( M;=4
*QBX@V^X$\ 0Z"L:H8RCA=!4#: &JF.!L74GR)D]PW(Q&Y[]5FH:-X87 M3/I@@&#Z\*!+L#,W4$:;36U0CA7$!!8\V0%2&Y1LVIVKCV96G#SMRC0%Y\/*
M:%2:"2$/2GJ+LDP.>1!2&Y1HM7^+/-4P,X)D-BJ9$@?@?_OG)A%M&A.K=Q MN:2RWTJ]F[JM'X>NZR,=J#Y>X!^QY[9ONSGM3,9/2;,N&*D.]MF^H%Q2X&U; M&M@S?[E4G;?
(7SE>!5[KL>_A$RU\MEB"-+@_*9^0IJ[? W/V FN',@63]AE9 M5I>Y<--;E 5B,:: LVD)O"^Y8!(;D\L7DWMN8[5;%ES\ TZ&70ZWW8>\T%D&DMB )<;?EW[N%W
```

M$2K\G>+B";:$A[YYR-*1OOY7P\-?NKZ^@.YUKCO*L1(WMOTCS#E*V+*2+50! M@P6XIJTENF/B !#;X5"FCHQ0F?##1IGPEZ]]^P4YO4=81*N:%[=DJH_(_.DH MY?
75US18ERC5,#N_>1$LXK54(X5=X9)AKYRT?D MI,A_MTBR_!'YUQ.T7-U/)+Z10U2GZ(G_?<@FW$,HWY:<4:)GV.SD<:N*Q! M W@?YX!5#+?K.-
JK;_N6Y[SU;9VL$&JMANE"$NDKH\UJ&NN?AOJ@-=8&&$T M-L-F$_77JTT5@8,?.Q+%?C/""'54A.\6;J14>$+%JJMV9 M)HYL5U/-?
_/6%&G_K3"S50+&T*LE&HWZ'@0]QRD$M2P_>O&")[9Z5C4U6[M\9TV<_)L6^2]WVZ1QHBM8VM7NKV,B#+YIS_C0B>#A M2"O6&-ES=SY601U[YBA_,'3^8J:
['R7N,!)+]X8E0B#B%53QXYY:'D(@\#A M ZJG1KVFN)W2BC=,-0(@8M74L7?&$F:G#QN7[_#^%MDGOB[5,$6P^QZ?S]6Q M7YXM5=.\\5W#@JT*4?Z)4@V3/[OOL?SKV!0/ELAY
LOYV:%?O6<;#LE$OBN_<9U*KA*/WL1;JW6Y' M*[L[PI54\P^D.N0 #U+1QNA""$"LCFKWXW$8RJ:/=_O:4LK0LG&*$.D_[$N MJMV8)WL8!@;Q:6.K;$/UP4(0:Z3;_7@/.J@'G335M*D\\?
O&2)[=ZUC:A"WV MCR>[0=\%1(*+Y5S;$A\U(+S;P0'AZ[;AY_YX=#L8S0:W^*?9^'YXVYO#7VYZ M][U1?Z#,?AD,YK.C"N+"%ZK[&+3GN\=/JKJ*(OU-SXW_94/&Z!^^KH&,%W>&
M!1(Q8.C884@M(8 <.O(UJLY7._N RH(HO*%,Z'MZ(5D&FK!D-\-0 !@0.!V0 M+A L,/3[4%A$) $,#SDN"DK6H^'X0CJ/HG?*)L5R>7YY?5]+O@641M(T#[+& M*QPG!L3WI^ /?-
'I1341OE'E]57'>8,]87#KGD KKIR$H)'M_N\R ZX!)ZL M8!&&3ZZ"VQ?5DB;*7Q%=I(S36"0D2Z_,1\TV$28K7.*UFB+H&"BK;]E2SECF$EKF%L8;@J2HG&P27%)F!EF *)&"9\?>.Q?
DJR0; M(S(K5X G9. %K2U>D/-HR["ZZ&F:O_1-I$FX18 ![F<8$?QLHD"IEMY;XJ"0 MO\(\A91\LZDS34'-MYB$I8HHKT&[#NEJH2?ZB:EZ$ M?D0+;? R+8TZDXYM6Q21A]!1IWF<8 ?
&?"' M?Q':/Z_'/TU)C+1"OQ0HQ/P!39GIPWUT3 -ST X'=G^0$,/PAO=5EX4,!Q M6B[(C?>*.*"G.VTC5Y"%$X4HELH3'N"-/Y&#$3?.WN%.U#>%28ZI#@A=FNDS8
[OC0Y3T!DOF07KZ-E!! 6NJ!6N6L2&Z@8Q&\T:E!K]0Z M?F2 6[*7H?)]Q?:>FI,DM"JMHX@PV'8Y';@GE7D9SN= M6/4D9D01FY!L^$M==<@QG3"9PZB5E-M5;3E@2^)-
%O1%G7K),A,2<"'"RDC5^%T)]335,^I4;+R2"*O*B3E-K\ MG\)G)[PB;ATU!($3DSXWA1E;N0NHUU)VBLG& D&UI9L$)L"6^<%UW0@!3%1# M'U]=67 [)5\WS[5(*FV:(15/RNJZMH1
A=%#"&C>7:ELT=W[TN-> MA,:."))P0&[\]92W3,\9PR<:'\KP6_/");YWDY$K=64\F@?2?D6=HZCI1-5<* ME(LL*5"4[Q(?_/[HD!*E^CUIF$^OYWO/,%G]M5$P>7NZ6T,6"U% =*,C?
O=&Q-!U?7XK$99N)Q&8"$LX M$JU9^>2TLSQ5$D*Z[,"2K+%9M81A%G3NF70[U.YI"+'SNQK"\BWB@1C&4B^ M=>O;1*Q ZXX7498!JQFIV4SGQ7[!MI&!$V')F6,J
M#ZC]C"R0FXFSZ>A+PPK>6,>/*M'IP*C5-FYD@9MWNY@DRKR0$^W75R=@0.?R MK!.P /IAZX,1@(L3X\0BVM$\I61;M"T*L6W'C-MIMG:R;Q', *5&6TB1%6K> MS:%LY-
B3'^_6H6U$X .8-P)VQ_K7=@P]LBT[!ASNM.(\PO0=)+.>++3(MI/, M!J_QQP?![1 B=MI=&F(E67B03[,I9D(<=;NB945IPBFK;NTA*T4Q1 QP4;9C M:R:I<=
<)Z^N%X=U3N\%EC1/;.0O'Y$$T?NR%4]"LA5 ;+6-.?NSM2ME D$1^<$D)?2;JIFH-<\%MJ=Z;]*A+CD(?[%NO%P/4=_/V!70_M-.VY[F&2_A'1&&$U,X(5D,"+=F M4MP2Q8!N?/0,R"'<
E*\%(DR23&TPS1]E%SZ0*(N 2KG65N.Z'82+;W2A6Q3^N27.*"$5 M8S7.W\"!<$4)K9)K=752,(H,BO+[4A]>XZPM&_ER,H"+4MQR:-N=G7U93!RT M4@V<)RV $XGY YK5MV@H]
[1_^X:#0"*ZC\$CZOJ+62\IKC,0UZ6,9S>B"M]G4C9)E+RX MKR,P7D-(=^] Z#/51.-%?!5U8JJPS;%TG,@RR%- CISG;>'l<"NG3-KEF^<7 M<^Z9[MTP+*=(&G\/A(_RKZ5?
Q5%:4@6CA6_BA(%W?@,A=MV&F=BQ+F,083, M!S:8]63A2,$%T\]T_)(H.5ZK^E54M):<(C.\/C]7O_UF>.\X%SA(]\YVA(X8 MLS;W?EA7I(!*<9C6]TKIQ#% N"O\$$XH)
+)]'7>#9/$I5!LGB5I5^?P+V $G_V&KY 3!8-!W MCRP&WS33UX,T.-JS:CVA*0R?P6*!B"O[:CLA"[=S[HD$%@)S*_1M.82:!FL M3LK_-V1-!5_0?$ JV
!S'.S"/1_+=!TZ];F%'FR'W!I8$R\F9OUJ9@515 M,Y;JT%K8SE*E/'@D6+L%=BP/TL8_;CS%]\3"'U@5!T=MX\?P+_
MB5#!"XDX3(7T#EV.%F4A4Q',V.=9T8)I5TX9'NELNPB*H&%J>P<2\HM%JM/1 MU)N1/4US?+P$"(+U@MA-W?#_<=NZ(7;28H,F*5*-9.J\2!C+D,^*;KGJ=9>
M%F1&7XF;H.8D,>0@=FRQ9QGRQ8SFX_[__AE?"\IF,[^1QG\\\MP_L>1_'EC MR,_X[@RYI/4ZK7K5#V]'G9JKCR8I<6VR4')\7,#XN)9H*\363/*M;28RXQ*S M)D6%H/
9HVWA<=O[9I#\)I0ZLJA10!44_7CE2=6_$*#P@G+2?W';+2:LV M;@VDN+FX0#8^WU)/UXVPSQ/5@*U(M!:EZI]:IXU<$?<^,CZ*0HWIW$N1"HA MT@NWD0D"2!L?%ICR+"N5!
<3R;22"&-CF9Q]/2NK67L(P(/ @M6P;.< /E'BX M6M-Z'7;L: @_,A?IZX+2ZB_3RIP.BSAY5ZTMDNMC3UN[!:75%EWP:1KC@E;0 M,GP_>*&&#$P<^;49.:2;K&\N9
6MKNM6=^;G>!JL8 ;DDG.J57XE(K!?*$8(MTF]!_@:FHIN0Q4$2XS:5O:F@BZ9YFA1/BYF-'-%RZ#85[CK#X\LS!'38(YP0BLH
M)GLWDK^1;I@F:YL+6:3LJS*474K8V:WA:J;M^N%KH2[.1[1CCNNK-N!_RG' MRJ8U^,M-;S8,@L)I-#X^/YY77MMW#8^MT>[(6# M+RLHIF2;<&_O*;CX#Q+_VSC++.VI2%'Q#"
<[AN&^^$_OPQOA_,_E-[H5OD\ M'HX^X]C3_F JK7D8.T\@K?#1E$U<;DB+;9;,%]%5?M7\1 MSX4>=.;6]A^]WJ/M>]LL89D8_@8D-"B%,B)Y_R^75!IJ::*LYG$:\W[:DP0< MUN9LW]K
ZF/2&]X&MF8_V4P5?I?IE-8CRBIV6PPE_;YTT@BJ?G=8_'0[\P* MM9#_IDORA7&-_CJ;27U-8X-]UFO@!&J5'3FXK\8YA6 M198Q*Z";U+<1:QR:E4_7*:EP.4;JY?Y(I8\?'L:C\
(*IK(.5]^IHW7=$=\\C M1K:'^(F$H >Z:'J=[98_\O.U6_-(V;V]OMGO+ MLA\Y6Y70JA3#EL1;W"7(J*$K_<#)$3D]PI?&1DADLW^U;XU"]]YW@]^Q'1I\ M#[L L$F#'Y310-JM?B"%$#
[>Y<4^(/I6@%6I6FN2[,VV6OG7'D)MR&(IQ'2X M;0;RPVW#'B*^,3Q!82B5P."_WA_\@]YT-!Q]GBD3L &S7WK3@:QC?A)IG"COG^>#2'(3P8]8<#:<_E*-)@^O*VUI:"S52?]H;9.=;X
M%VLD.7ZNSR^O.W4O_S-I>C=A3DX)E&)!:@HGC$.E.(W&]6FGVSGEBBI4OHO; M_EY6L]&*_,.=#KV%_^4,)614EM 9 H:S *S9;F3D8:,%YR$PN4C"+E"XTDA
M"$VJ#,:YB3!"KUO2D74=4&A;XM9 4V#/M&>E^^-@U1Z@;EC\M3C!/<[*8AHRZV)B* M4@31!J88(I*W5Y'1$VHE/B MU?Z42
FSD7Y6+"'>1GB37."D%O1L_4H?'B.;#MYL\C$3V:B#+_+4[V;W*;CW/!Z__*=]$'Y+4?AT0 A3].)9&BS9\6J)]G 5J;PLZA5008K>A-!1K'YJ>2DW_1ZI2_AQ#J;? M!9I"UZCO5;
K2J=A(66E*#L;XF(&;OI3L=YRO(#U DR^J6_,I)9)=K(+G3RK M5RW9Q)H\Y^!#6="RR\S@#4@_]<*@)[#">H9%2N_)08$![JJ25KR56A4&7- N M/(N"TRVQZWA;5AC^MK'
\)>O4_Q^=U$M<33.B@K ; X8B M?LH=1V#'_A(^@76$G@#[!55QWF#)5Z0*)YTI8"GKK1LH"MVGQ'9T99\[ZB> M=.,5O@#39-;D@%O0:HU$F\K]'Q'UA#2W3N0+
(;M6EIXN+B;NF8_2(A>KS5D MR8:TA#DH^X-DZ9OO\(CW135,/ 7?V>Y)G.<)*T8S?B3&LL87^0"KI;7"Q1I)R/3V_O+IH*(ORP\[[MF$[21U%#A#KYAHOP^7]&A-?R'I)7>\>E^F,Y?
[4R#?*L$OU:MB$O*-TH4\! MUJXKL(%HMNY^CI 7B8@68I9:H74T$(3:KBNQD?2&EHNG"HWDZ-HMUCH2< $L M=9]9CTU(B(AF"Q(%6Z=^3HBE;C7K&OLTJ65?SK2.
(EDQ%_6TL.VI9F[.I#]G M=B? ,)QB+_/IEEN*4;.UNL^*M: =83%V0D#G@4BX]1V4?@>Z)N,LZ"U5.2^H MPSKXQK;_#/QI^$H_Z0$041>!Z*LX\'OHBH+[H@2=4>R%$G<':N
.*:JE*^LN M-<&C(';W7:!>75=_Z(D.2+X%SNK)T7=V?GE]6K.5R7 #/A?8RN*Y&0%.:T?K M9V0_,>KJV=!4DQ!52"PKFSIS:289&26&61]MHJ?=/J<&Y%/+RJ)5<37LJ% (M8 EW95RD?
7BR7TY<;^6$6L,_;6D,_O.U=[^KF_!?I=*"D"2WM$"!TOC PK[M MK&P'Z)D:)$HHU0:MBD KZXI[_2N\F[9:RH[U#(YXJ MLE$FHXX%R$("7=!UJ+H.DM(-[7"Y4@TGF)
<+/5S:>Z&%=;BTW3W%L)2X@\I_MJ\O5_RJ;?AI.G=[YN=/Y^>75E9PVJOASIPBLC'F$*O2MU;_R7-HKP+?&YD$] MB1CD],'5SY>L"B[
!\>B2HLVPA+KF:&=/!OA8FW!.]@(UT^3JJ8/N@*O311 MZSW^,$20*!8RCWA;D(U0&1F02J5<,F7cF#:T@R'2SU^P_J\X3\4I>>N'6,D4 M;B6&IF1'RCJV7-C[<;$?6CL<_3H8S/OX!50?
8ND(K+IF8.K>VK6@ARE M<4JYON]Z]C*ZFQJ/P6>D@& I_50D^]X3?_2&X?F\OE/C;2O!Q^?V)V-_LO;$? MN=LMUS"W87U#G2)#,5L5.+3:'>"[&(C96KCKRJ)6(0TE%9L/
M:XF&$;:$FFU:$]7YLZ^N#$\UJWQ+OS^BGU4 M=X;WUQ.^?]JW;:+"2$7;JBDAO#5.=!E>/6W@E$9'0O&,53N/97O-M.9!0Q5M MBAI*-U699)_C85()Y$_I5E(#;!B-
#R\H[#RY879.$%8)N=H+\&; YM+%/G;# M=:$[$^1H6.1/J6^_D&!<0'<'@8D,T# M1XW&ZSTKQJ+>:2GQ$>:4HYXIPAX; !FNJ-25JL$GN8_&TJNW@@6Y -!=%BQS>]V> 6!Y!-!J-
9;SX?/MN^JECY_-AP/(6N\M(Q'WQU:V*$*$S'N('8 M6JB^K-JBB#ZY*,R/MN[3HU02#"W=UP)]0]5U6K'&JY0;E)SW"XN/7JA?AU7- MCVPAU!UW(A[K4)_VV-+DC'6H8%%27JR#!/*G=
(L[UD&2V2[_5K3 %M!S^B;* MR*+-NO8*;&$0C[XJ=CMD%L<&HJ5S;3G*^)1L/&/K/<774)5<)-F?3I'K.8;F M(3UPD7ZQ#,^=SKY0,[-0Z\A&@LH4NL\E<3DU?FYB2ILDI'M6W%
[NAL"OP:! M=]_5+%B2!(D! 0TAWLC'HW&\Z.FZ$78]#*/J*=ZS[1A_;5E";%=F>6W\I^$]]_"L1UE MQPKB&7P/YXB.0AT)W!5NYIT2M!A)E9I]J/*&<$3TS:!?IZ5]($GN2W#%@EC'1=
E_K@K\7& VQW]GNNIE@[SPV\(OPN-]-X+P;-I*;P4Y(:?/ZM675,.HS^' M(26%Q*/1==7D3+_IMS1F_G*I.F]1_KGJ-6&RQM[[Z%3+F]$G\?)?L,.P%$/
ME*TN'.YU-.1>1U;;L,^Z\,2A:#B=_Z4#G N4F9Q!WA52&S<<"&?@\8BVM MDJB<\J4#E0N46]XCH^N0RA9ZPD ;26:9EACU;.2D9C*GV HZE@H7&0.KF50> M?
$..9K@X1]U4*N]]YV"3"Y-:06="S28R^8 M$B*:. 8Q[J2BKQ](7[(L"SK\ MD7[C2(PV3MV7E#$@BNO!85!4(,\2#G8:-B12]C=UC O!;AP&1U5"+>%P1K(1
MTM(5U&$'7*PPHX%P_;ZW$\UL[KQH& ^?7D_KK@O[.#F.A2%G&YU"=.L9"O0?U M4]?O:9]GQ&O&0[GS[(=SD]G7Y3XJX?S^(:'?-E3).
96^]%;K8%Y2()YKB9_B@S4K'@>+$F"9:9CK()X@W_[L.$:6C!8_4#6N]"JZPCX M<-1&[U^)!Z M:W(8(15)^'V';/.+<.>$.UC0WH)5N%,-)W@YMK[QP^S:86C))OSW$DU=T(91
MOL$GV+_#")12 Z4FY6F?SP%' L:MS/L-CLR/I!%E+!\:$$!-$*>[&P0_ MGO\RF"K?#7['X>^#[Y7AJ#]^&/R@C 9S^:/= ZF$XNA9>B0>4C0[7Z6OHI8T M]97@?741.D4OG.3Q6>W'?
VS1;>Q!!F12/9M#>/T9@[@#H M$ZO4;U3M3^+#?WR56T;3S)!+?:"G@2/DAU M&XU4!XOA!6?P'^V]+$$'QTKZT^]3U^2Z&N?Z\D@+2=!6A%9ABZ_F(@VG8RG
M('>'!F2&\AZ6GV&=.5U5<2A9M<4N>J"PJHA+<.P>'GKA:J3HZ>/**\N2=@R3. M&Z;O3 A+O5W67 =>T_0OB*O41[C;[[=K+CLR8ZW$85?R=FJ@.OC58W>"G""& M07@#=;U_
#_H34?#T>>9,H%]U.R7WG0@_UYI5PZ,71*Y>,4YNBS/T W3QQO2 M#7<'W[#7".EXG8-#5OR0)^/%7K>7MF^1,!;2MBQ@&E?/B7Q>I0F@O/P[)9L+ M
+PTO""6";:]^*UT0(PL#>0B:CFZG7W+T1_/ SG#X/1?*;T1CB'Y6@.EF0P MZ@\'_F-"$TZ:Y@,RR+4!I#K8Z=[=7W^L7/V\.)SUCFO?*%OCUP7H;4?\AZ!
MU(/_A&^U8CC0>Z3/D;/$Z1>MH..D-ZXSMB-;E1=J')_OE!&EZ^(6AY1K0U;FCXB.R M[31FG+/0Q?GYQ>X<%#6]A!TJ.WR3CP8\H\G(4NC?_OY_P%02P,$% @ MZX$.63^PE"\%1@$
&ZT. !0 !W=W(M,C R-# V,S!X,3!Q+FAT;>R]9W/B M2-LH_/W\"KV^G/_C8#BN:IG_]>XPO^+ 5.V%-4<_?M?AF=+I?_^MOS_YY__+Y' U%ZN7<442_8-8'J8[#) PHV5[WQ-
=:Q;%LRL1IP'%77L9RC M*B.P^0F!7Z6O\"L"2R0V4^4D%_J2,J^W(W:_9#<3HZ\SOPCZW%XF3-$:0UT3F MFJ*P9NUAZ/K7577@2,YRNXUK.!U^E3AZ MF**E-)5.9 =)
(D$KJ6$B2RE2@DR#P2"=HE,X3:_G&'L06!!@IGOM>K;S[\78 M\^SK7[\6 T>_6_]U^>+18%TU MM?N1_G*I@;C29QG/[%OAY X&V'+USUT>Q9@YM1U+_K5]KP\!H:44$W7DTSY
MX5=P3L5[O/S-SY*UE]NAZH++P%W]N@AVYV)EP.0##]Y3F2Z0XMQY \B $X M$9%X)D$16SG<1UO'P#PPT>;G\\?8.K#&57<(!K^8X,W"O9,H+!>(K"'U,W
M"*P(:F=YV^$.&#X+V]0O^.TN@-07T/ 4H I0#Q,#_.+1#E77HDDB_=+4ZQ&; M'QQ"+I'-9G\M$"UN9P6RC.=&W#Y3U-<*"U')X:Z^1"ID@ M4X^H4SU(G:DU=:H7?_X9 TGY\X\!/
F3+=.#$NG?"P\LO%]KP* ?)\#45V?_M7FR^3WA+&US\^O./IWHZ^Z^VW_Z&D&EK+\\X^BSC#76^K@WPM#\W?.@O^/6C,8KJVKJTO#8M$Z !ZN(:S0:<]4M548 9O(0#"HXDHRUC
MOJEZ;42* GPA\A""BN0HHL#G1:UJER<::P..O[7K\V2-D_4R R'C7INJ#G?H M^!#?8P886ZSD85VP,Q91(X2+"M*@V%Y6Q8E2+.)NFAQ.-KE)MKW6!F9(!U[L1
M.=>L91BJA^2XRY@*"^>#_A*A6X%Y@*J>DF6+HX[F8&MS.VH6J&84!@ME>S MR72$@'CZ/1&D2!%H4Y2837G$?-D=-(6BSH[,V6A5;TL?WA3KITQF8;8:>%&B M>J-
T\Z[3X^8/FZI#!>>H\J,EY:$\0AL5"9%8 [IC[4!],>>S:=?L];E$8>5K MB4ZA+[3GVP5"*7#-P=5X2Q8NSI'TDJF 104LU\OJR&*;[2X9OC=D."-A@+%\ M6YO2K9%
(BL3%'QS*E8>!K_Y]>C!9YTO:SO."'Q!=65);T/)(XKM]4YZ+2ZBC#N4BA)2<2! F%_U>N-[^Q2OX67("N/?+S;EI
MT;A=X"UNF94ZBCPH&HOT7*31NE35&+58+%ZM)HO;ZZY#AB5<\44LV"8&D-83!F\W=@-?_X)E/GU!BC!!N[E"XV@@(O0#A%9 MRX<#'%MRO&4=
[HY9J*X('R9656@/ZV937_@JHH*#5%>TD%CR'N6K-W/$KQKPA6-H?7&C!P $$PW4[02=)=DDN.&0'+) ML4.F"]U*;W2Q73H(1,?VG;J@]T,5.%@ -7#0-F-+E<>2X^F/M].Y8(16LGZK
MP(6Y.2U5NG1M^U"(X)&QV]$:%[VSL1%ND$ MGDI0^.>Q>"]JH4Y!@H5((UGI\.9%*)GGU;8%TK"2OR7'.8YVA?
_$%O'X'[Y&+LI%0/*=OQD!'W!Q$D%%T)XEYZ/7QW3P'*,T.WWWR"11YT M+V21\"CB\<)?U(2^;6C%E%I=#8992BJUHL44/T41[Q+S4U7\ C$_'7H,8CYH M6I]*<%?IWM2$<%[U?
+T[K9W6_(*UCR,-/HS!"DR(CX_UMH[XFM<03:HP_2 MWA%?(2@)0CHW%?(<8(FDY9B%9*T0.C(+LTRBD=8,*5UX<'JT*V[JHZB49=B6 M&<3-$&UL1Z%XFF4&L-L0!5-
FZNFA.A:U;G^8:>%5FP1RZ(S&>Z)X.9<7?W;# MAH^V>9X4<5A+'4%2:)2G.7V1H360+SBY&RG1SC"ABUZ$7%)\GP9YA2X^*"D2 M#7U83%-WG*:R!4$MU].%5C-TEG28)
<6WVQ34+D50GZ:(6T4N>:/FC.38%6=. M!UZ*9(OA-2C"1A'4VW4'=2H9<62*N+O5NG<"H?(X.TB/A\H@4RI,8AGQ#HIX
M]XPX&D4\&ZE^$PET""'Y/M2\"#IK0&V%0S]+)WIB]T9335*9TEHZWQE'G12> MW6[8(JF?PW(;>)]J H63'!-ZW^X&Q6:M>I/K3+HLQX]%7!2=D4'.PFLFO@W%
MA_=ZWOAE%$5%6D'2FY*JE,Q-E'$;GIJ[_<*H*Q8%OE RVWXOJ="9J*OY%[<< M#6Q3FV*:X\ELPYSF5[Y:X[6*670'M>6@.HB\B?\-,IL**F6^%\O/R.S\4$@+ M1D=)"Y6&T6W?
#ALX5CHDZBK]:9HX(I/L@0Y9;0^I6&:' M"-WP@/LY.;'>]RT(IMMD@LY.;%4[.B-^Z^9WRSV-IK&YMOM)8)Z/C;(M.C3K% M3"8;>=ODJS46M:WM_&8T/Z.RB$G/GJB52EMC>[E.2]]+
[6*558$$?RRSAHG MP6(VRA<7G+%%<C/H#UR&S5M3Q_!TZZ\CH_FAX\'FIK93IF<&:DXQ&CN:^VZJW MIGT_ZIC^>]E]DMC!D82V6)CFI'FV7,83Y@V+%K>7AG)"VBKIB_6&B'
K^OQ(;N MDMW*;1>,\48C5:AI3H,%BZB' +]'9I\D-G0\F229/;0+7KJ^M&^YACP9F:2NU=R[J*/XJV5V&/#[LLR>9!-. M6RAQC-:8WSISO74KYN=11_,WR>S38!OG%MY"%
(6;*VD,@F6PT=\+62QH2-O M_MZG)(^GL21&N\G/9XXPK?F=3'ZBY(P0GYT*I\8B3Q0Z>"^;GU%9;K.F,3,Z9W6R.%:?-&2PI$JYK+1-V3/&GI6/@J"_;ONJP4J"<)C@X50
M$?)V$]=2R8$4=?G\A5@-1?KM0.6OZ==8/Y\B!']5ZR_-&FNDG)A9(Q6>W\>J M3*4/U89>;5 M:'FY^VBE[TJ%6[9L0.V:S6A^8ZK?9.^BGF#Y*K0>S0]^/T^1O#>$.].FRW^
MFKID/FITE;G;'ENY*I=,.JXP%@-@Q3'ANR931+F8_6:#[/1"H$8=,>N$F*!'Y_XN;A MS9$(I%X?M(2JU6;Q2]\S6'%.(I5/A%;(AY5 *(1UXDT$\F3H9_?'+#-F;GD M*)VE#9[$P5S/464/*
(&41+T9W38O;.C 6R;L)+[$QT5>(A0N?QK;673]!'+EXOT&S;JI#:2FA*.;M8D(?MF)A7PWKJ4B=GCYIM?%=UKRIWW4R'.]5)IVLO&(2;.B(YO2-G\)]#WY'SX;G M>15$?/?
>RQZHLZ4_B XYM09(&3PG4L>"CO24"EL>8"G*_;313;KDG MX)X=V_#&P$'#MUG7[&J4LP?+B:5UQ<7HQNE7LTHN=-DX1*C/0FXWYO (=$>@ MYM=A_O#T-P,]&IFCM]
(MNE)#9*HGIM.A72)+B5R!U5+FC-96_J22:89?OKY MIPA4UTPUILNPTV5-1=4:FU^H -U8 #]";6S;ZFCL;8FR/5^."+=4$35 F$9. MD:TLF$5->'X/4;X-PC%%/E@%<)&.']SG43+A+T<.
<+=TV!^,V)N25QUQB7:G MORRFB22=B>GP+73X$ERC1GVGU<"FXA;JTE#S<7629,JM*L_H6FAC'K&&_"A% MO%'W98EAN]0T9%/S5U5S+G=QB[D-G4$6ZZ9/>I\YPE^E>'S9YN?
+2%#YN M-$+']4?V#T.*P;/;#;Z">XFYHG)X8RCI%-[%&[7PEO3]6+W^-JLR84W'^88Y MJPJLU;PMFM-2T;7/S0@,%89V,&WE.TU[;R3)-U67Y-&DYNJ/N6DHA"Z0H(X MM/>M73_"$-
LCQKYF3\G50N";74T1;XW!"(1.#872?8T)\V0.#E6HK1;567K& MI59Y/ZFUV\Y%U-EZ!VH*)+DBU;Z2G2>*-ZD]A.3[1S0F.P+:Z MQDA7NA-]&,?W0DP,'_-!T^)P4IW?
=:=TENM6EZ)#5\5F(;RG.W^N;G^;::E.E)4NVNQ26W83,W(J2L;=\MQ< MDI"@Z*B7]3W3\D3HLMYMYML9B_P:7\3694E3T.7X56QX:FYT9H)7=H:2/:%[4]0QOS!I^<3SG6X!)$ 7<*-T9G
M-8CEQKMH(_)7MCU#&_UNNS>Y]8IUCBW.1O-,$A^-C-"E 4-/&V$[OG)TSV!$ M-G-]JZOY@F]EAX74Y$8VFZ&ECWQ]J'3-0>./K&6#\<I-ES-\M'Q)A8"TG(*
MJK<:H4DM>IK06.6UWC0/2J7P]5#SLDAF*S/ M*CT'E,^'K5^YV7@/G#_)7OY:.J5NU=JP:-B2IO8LVTOU!D-G$CK#.J;3$%^[M_4Z*R[=O&Q8%]CRM6&+RC0I75 :5T%%/E@%<)&.']SG43+A+T<.V]?
*ZFJQ"A7P(E\7>#Y7(*M MZ*N>G@Z=F_?C)=6W>I*O1!E>I+C@7=-WY+'D @8:R8$GMB&^1=-+>"*3R0KJ M'(PQ?*]I&R61_9%7F59R?E4L++YJEG=W.&ELHD/+?I\1PWBN575.@B
PD!T0*'./AS4=%46W&:MU),XH^_)T.-U3=FB/"?IDBD#?@R M5[7D@$R>U+H!6U(5;F%#>-95/4%]%+[M#PPX[K@OKB)'25S&8\7DD*BGFFX
M2B_M")70::8M.3RW\IT*M[=N_41]Y.?>7L5^\&&ZY8I'T#WC5BK*7<^36O% M3F&ICW*\7R^$+C3Y=G2_L->HX?>UJEP#=9K)]?2RBTN=ZNAN/F@D.H/0H>[#
M?;5"BI?/M,]C*L1T-*S9C-:85E?=2F4N<SGSV!/GGFATR')&>+L;K C[-IFM-:X&S MGA5:*@A12\(O[1+P%,7(FN2;":ID:<:M,_'3;/YV)D4(E8$_PQ11>&[OJ:*6$SG)^9R'8E]VS%_:: MB6-
2RFHZHN_F;B7-^0LPF42N.7Z:4]FW"=GD:5 3>:Q68 M0I?1B6YHXV:AH009HWK=4W#[;GI<&KWSB#U6U$]G_ZP6*0 =XS"[9=9C&?; M7)N1=8DC$QDW0VDWJ1LK9K'();
3TJ[/5H=4E)W'*ERE9CSIG5T]_^%07 M/7%5CU>:B,E:.;A%GT_1PHM%5JNV%.5?)TD\LF_*(^:(I: I^%G1V9L]WCY M9]]WNH1?XQ3AJW*NVV[5M2)#V@N[:S/+UY&@4?
84TV&9&@-V #1,H9MFXF M%D4E7JKHR53IT]KOIMG,@F"/GF4>S'GLVG7/6Y1&'E:XE.H2^T3Q[8"JN_MX)OJ&FHHV(WL%%.1'$5TQY(#7+']^E*.3=LX2F_?TI\E"!SXM:U2Y/-
-8&']KU^?)&B?K96;OB:IKT221 MOH8_>?\#\^H,HB9XW&:?!2.-*]366K&2LDI]J. :KV'IRK!#W8GJ_L&@%1F M.1]K?SLB;#BM2'O@1IZUO0ENB*YPX\R M7.2>PSWZQ:!8)0@G_L
Z"4 M=2 YUP/+&_]^"M5#X#H.#+;8@8_U+..:V/D(01^]1S(H(>GJR+Q&B17@K#]1 M320$3*?21*RP'4L?]'%<(D*ZEJPKV'SSX;SL"34D=^/H!$[\/0CM8[CW&[A^$
MQL]45QVH.A35UV-5@4N"_SO?S(D3OV^A[A]+&B]#HJWI"3UJ9U(@100]>Q M)HD4*:R65]D"4"(60!%908H$CX PW2&P"_6U/8]>Q\\>NJ&/0:6KL OA7JI MP^4QOL-T./Z?7X/OQ-
%+Z^0Y5FB7.B6.QYAZ'N-Z[U3+W(8VZC52CQ?:M2_MN/F9.8*2%C40']==Z2?12G0/4&%P&?U27'$16Q,4BJ MJ3'!+?5R/G.KCV[G'EEU02>:*T!_&C!1P?XF\"[*X@4U;5U:0G-
=ETU06*@ M6[*VT:]4:CW\,8B'2*=Y_UZHH\&G0CH8;M/2!I.N6-[6%Z?!0,N'5C1P]&4; MV);C]2!#GN=2S?E-J2MTE?3,+:WD3*\ZVD/&%J8\&%D $TH8OS0@9O9@^+(Z MW^#R?
_^33=.IWX?1N1;-+Y"'_68P]@-!FTPUX&. !OF.BAK=8=O"'J.R-8R1/61?$%F*#K$(+<#]H!U,[V&P MJG(PZ/P !3O T3OD=JV@T"2<=*Q(RR4TCX!Y(GIK!HOBU@[9#K71>G=1XDFW
MQZDM6NSY2O[.6+[&^F7?!&OT4?CE^@5:SE=(@R-AK>&<@]3.4U1U',E0\ V4BN MH6,9$!@1V0=K&8;JHI0/-E2A2VKZ02+HU*84%X3/"O"])>"!.UQ1+):(AB"Z
M%7SI)ON#0JK>4EK[&OSQ-G"<2% 4C9]2BM(?D*(G!V$;C%07$:&'JN9VP&@R M7;KB]CI3KNM/>*)6K8ACYC4P=CF^TX5>5QMKW MD*#80-M&LN,!$)CD8KP-
9!2P53#5Q$}>BJ'CP,#X^SS=_0$-*(G 91%/#BB1 MSF;3HD0,9)%0!E"FX@,Y)6_=_?4O.K)83]A#)C5/S_!BKM)9E-P!6>S/(3'N MC^P-"W4YX0SPAGT[JAGDPFNZ:"2Y&>D%T:S-UC;!'-
G2=A1!W0U3K,?A>.-!SX!]EN[@9Z@%<0;% =<-3:6:*6LI%'D(0*S6:"'\PJD9L*-P-N7I6K9+HEX@&Q MO221\D"7YA**23\<>WYYR@L(7B-R2O)7F1=0'&AR&SD1WM>@^4V"XN.BX67
M[%!^]HK(1)WR3T#8'6E1VN3]UB?T=BT52-*27:V4>Y-)%><3>D*9)F[L=@F1 M-/D*2:>3"9(DR'2:?)FH?P6BZR/B;QV;#SD&_PJ$!5+=CT3(WQ_CZI_+L=% M=NFJ?<5?

89QAZ]82.AB/60NK6U=_/Z\'?X%5 M-X!WB?&^ZMV'P?"#DQ"E:2^_R$7=@(*%+QM.QYJ;.._!PR4{CMM8TTIQQYR[< M7NIFBI=?<[%8A&C35"7].'O^#IMO Y1 @#>
<)GR8:LJ[SF=.6I8)4YX.M49R MWJ3&?*IJ5E^+B[*6#G6 8KT;+E]+"DT+@EB_4^T'S?8\S0]J'!CC\[CT[M5 M;5QNFQI1:+VRYPQ.$,^;
=\>.OIKLV>DI9L.1+)J2SK&+8#LHT(#K#&$$ARX MVQB!*>L^4C48A Z&P/,=[O9+8/_KU!2#Y 7C .D)C8B#6KZB\7B.DS1\';.9 ME%\!KTD,"]?>S1)_GYPG4-*O3FVS/T(7B-
1$H=V.0&TAF4QO-@ M=X(5 P*"_T\40* MYV?%DEO*K3C@;=^V1R/IQ180VKXXPAMN>9HR]6J/F+@2#KJ8;-'_A>9O4JG
MHQ<_>#'+I7KKZCQ.DL<8JTNN>Y_.>9]G&J)PT]MALY9A^V^_=_\4=96*8&3I ME?QG(-;7*=B_W+]CNO@ 79!76>]\Z&*;A0H$QGU:&ZK8[EB%G[3O]?!C>GE/
MB.^QG(U$U,>4]N?&RED2Y" 0U_=QV9',3B=RO9@1I-9T[/% (*9Z;YW70MEN MB)2@*= E]C_X%8X3&&0V,";I/CA"?N%G!2(?"_@?3Y(;Y,#6#??T*)KRO)[U
MLRV\H:B$49OI9";)K+.GW6X[.D3WP53W%Y#A(WT213)\&L0#4(.<)'ZWE9I; M%?50- (IM6;-,_/T.&MS*4M;37U-*. $HE3HL-3I/(HZ@.M?
%_H(S0QK'7!:0-?OQK'7!:0-?OQK'7!:0-?OQ

MK5RI,LA-;L8-.Q11Y.1NC)&;Y+_S1TZN4W7C-C?C=G'L'@(C-WO3Y=O/#-\I M93&^GL-RI:K8%7)8M='I8$VAC76*?%NXIX)O9PV1Q-K.RNDK7=5"*\N;R:[F M27F+Q57%K6P-
:Z=F5*N1UVJ#4X=!R$_86H+LVH!H7E-S.W"*&=G3E:C9A3^; M72.?E;.&4I",2D:=;O0Y'HS@I7<.!D3NCAPYW0Q\3?TB02!)\.]'>O3=3G364]
"0]^EPT5DAKY;,6\0L14P,LCBCQ[VA1/9='DIXZC*0=U%R M? #RWB#(92$/Q=9B4VKRO*&S>\:\KX;'SHMY*YHCA2E;QY/^L"#FG+Q'!Z%6
MPYT9\ZY!CH]@WNL$V6,>05Y*S4.0=S]:7DSKFEX&\CX=1CPKY.7&^?Y(Y#I] M0UM2?*_4;Y:,10M*. PHWAT]/H!Y;U'D2Z!W"X5QXPAVJ-?:];1?]@2L ^U M9-1K#86@'V/)J-?:]?I?
*PEHUYKU[7,^T*I4(11=;XGM/F"@-7%6D9H8XW\ M/KS>P1IBM]/EZ[E2O7 O%,,!R1C5%Y.5I, M3QQFQC]AB_?#9!!-Y<'.R%.M'EACS6U,0KO<:P2^!Q< R/ODL_C3,*^NB$R3
MIO2>R'2Z>K=JRYEBJP5F^GX0_E9II ^J38!$VR"8JBWO==W&A8 M'G65NMD8^^61[M/1Y4LB77HU5]G^PL7QKZ M3X>@+XET9J[0R7<'*5Q(TJ5RVJX6O2(^A;+\?
H3^5HGS":A[BSPAUN$)DF,2 M=/I3AF_H /P_7QZ;VOGUM0]J:"?WGRH:V'5W_XUN@_?Z/RCFMYF&8DC\DL7N M3,-D17$L,*DMV
_,=GSP=K!+&%B.#AXW=6436\BNCSD3S)]IG@:92X55@57X M*2S$+(.]Q2:Z+=N*#H:#W?4U"[S>^W["A?XUO?]/U5<__PO^>?H[Q=1D%T+J M[/#PYU((\"5/@(K_\RS.[L-
F'59%TB_:%^^7R+R8=/CO_[R<^R^$3RJ.Z;@_ MGFHVO%C4;'];BPPA?ZHEQZXF&TEY M[[0S;7\M8[+))-?W_NT/GCN>P#M6>6 M[U3JG]B+SY
:$5):\B;Y@F"'$R9I:A/_Q^'/GKX+CX?G+QU/AZ+ZP]5,@%(K M#3[]M^>&^^([BQ\D\3UD9O#C86$T\9U-G6FG_I 9ZM>^_%?&9BX$UG]T&]FC MEAK\#' (0*;Y6XV#PU=_["
.08'*0IP&]<#,^C0/C6!4W88 PICFG*KO?O MYSN:,9Q]8,N!"A1=]8RSG >>KT^V[TSSI8S_?E2$S_O@ 7202AQ7.4;#&8E@ M*5*BQP0EC7$F+3%D6M98G%
8ZDDJY2>MR&ET/;PAMUK&TIWQV5&OP%2?:DR9(=9HV^QZP6AFWONOQ:HJ/S'/:]5=<7>=5(CE5YW@JJJ6*#
ME^CH/%=;)8]RGFO[HMZPYTV5,)5Q65A4RXT6[O(0CF3]',A6"SG&6) @ZGN':M573+>^F4CKZ MS&ZM6@=*<=+$.VJ.HN:JO.YO>(G HT.'#.L:53I?P;5FI[]-UOVI#C8>Z->1
MH:7Y8#A1/'(H++LFA=N38MI/@J%D=.@Z)\QHU2G*HI;@LTC(D.3LA>PF7(Q:6B[V8YI;UN53"ZL=189 M.MXMP-'6EO-B-D,GU6"[UITJF.N1K>*VY>7V8+T M+K4A60+V@VF
MGA(9.8\SY4#>F9Z5SJW 4X]L :?V:X92;@8X4VK-9&8BIE<#,/0(7=UUM0M, M2 ,7])+::!C9M-NQUW!H!%:*2V_9%9D&A6N %CG)+P=#AX=#([@R*7B9^<98
MY(QE,46HZ7ZEOBU.)>K(;FVM93NM5O&=H(U2PP5)35<\X 'JR&[U4Y*;+3:3 MM*&-M6Y%'L]'06T-AU(1L'2%U%P)>IR1K&?L),V:4TD!0X]L[$S?<$[/I.9& MI2ZD-
SMVPQGC<&CDJ7TUV6NMLYZ"=^I9WV@4\-QNQ$O4$1Z8Y*QMJR_3@ (- M7#,5(^TD)3#T"]X=(?KE"IRUM MV,D_.8WF^6%F^PP)FH2^N[3Q XO)/;*PJO..V#%'![!I+\S;^96
MO5#]7SS< 0^-:N>?R^/@0$?^-I_H(5U+JOW M#UL*_XZG?EE3QP-=Q"<"7;\LY'>.O'U] NW(Q7>$^,Z\ MF0:+MN326T)^9]],1T<[<@78(M&.Q&I'B.\$$I(S;UA/]O;;H^!5! M([\J:
3U'6?O2=!@[MZ)BHZ^IU?';>F79!OR.W-G7$-]%G8CKKQK)A!^#)NCCV^9MM\(EYV]D7"OL!FV!?X%$=DK,[##U\^ M^*MHS=EWZ".%#/\NNG'YH^?&VQD"H2G9BF-
I[[5!:VEZNAOP&HXOTWIU.VBM MK 4+4[RHOVEH^%>!D]OW0_Y5E.(FQ/5MK_X=BNMY6Q9^6%SU>9XA@[3>%1KR MNDH3*S$W56'N)G.2GH4Q-Z[;&M@B!4AGN#4PF=H^*
>8[V"*[,VPX)!R[>Q- M;NWZBE5W#XGVOSE;,CJ9KF,"W<%C?J3QQTZ&IYFIR9Z&:9L%O/6)#."X&L G/:&N72[@-[7Z)HW@]=K] 40H"R2H
M"@5(V,O/$76:6([E9H;V;3Q;S#)$>M1GG.D4SNC;SU3Z*Q4\D.4;8\OWI"?G M(\GI>:S?C\MINU$CZ(YG4T:'S8[HI39E5SZ\- C,7O98.8H[,'GWJD!.6[B M:GN#%^PB)EL.F/\N_
)9MLBRC6DL]TY4B2<'W4LQY&V5?R&$1^!JEY_Q"J-[MDD"N!^5U,>N;[08OL5"M(&"BU%GT"F2W([O]4:3]O.[XSTF[3F5GJ[%LT49@ MB]E@QM7P7.<.0)H=^8:
/]:5!XO[:U9C.$)^VI#0\ M@.DW'9[(@8 <",B!<&T'PH<%?=P6S)F;'50%N9II+Y9CJ1DP4-"A[X D[L!W ML'^#,)EH2EC)6IG)]A0\]E>.GCW%UHYKP/\J\D+WH3_!UZQ3)>XA9P)R)ES*
MF7"3^7Z/RP_([KYN0^4XI?O%1=5["OLK;IC[]R_=WG_Z=WAB^C/-Q4S'GB;! M06-ALN=I_HENQETW$_0VCDYD(2&'P66]]7OA?X*#DMV "%!W;"5P72 R? @
M;]T8(H=R)M^0R[*A3;=\I3'G,]Z$AR7'J6_R42:0ND(]^E-B#E%XNB%B)#H MQJ\5?AP^_D0-G)RE9Z5ZD!:S09"OJ[A=3S-AHP(&H@;-<2>^:'A%7>M?I6<5
M2WU2NX"NM7"UA:RK7IAUN5>\#E0[J=IUMT&2>W"4HJH$9U9GFGLARVD3#8B6 M>L@ YVTU!*I7X6DIT'XOG6GB>*>5KZU3VXQIU MN!,=XX,R_:K%8HTG;',
[6@Z$;3KIL[GRBM&"-11NH'M0%'G/USV>J(G]ZTD5 M"?T^"WD+V['L=1%94=Q 4S%3ET.1U[6;] #%+H7CRG4UKYGB$9^2HM>'RXM[M=)ZBH-5?
\GP$%:?]U<)D)UX@+GLE9=$+ZKQ1#IN\03\.=Z[+JLAG\0$OSB,@ MQRO>FA@CQP-X-S.*\4.=9US=(S:-2Z51N(LMKV @7EOY(M$%PT]PYYD$ZB/CT (A"QZNT1 T0X>_7,$R""*4S'
WZ19'%MN>M,UT*J,_?# MUMA .>(2:1*_Z=J:MU9O_>9SDJY"-)2D%(,DI9O, D9<@])U8I:N09P.EM\0QO>7WEC7(V$;I&M=/U_@@D\;>_GLO\R![N'H9%H50 M=3]P45I!W&VO:Z<-
Q$DL;]RKW92W%F!5K^OPRC+07:WI.FH 53;MU2S(179 M61UI0(O)5'N<5#4QZ#1YB6#W69!I-IHJ=2(?-C*-4*6(AQ'\\SJOOR+X5L/+ M$/JZHXAZ4.0VQG"CVYM0\)EO/U-$@DO=T?
4,0_ =*J'35S'PCQ "EA&XD:N M8-SH-=?KQ:YBCO6QC_;?6;KDD_#G@>QW@.@W)N";!=BQ;=.4;9^W50& Y@(B MZ!&<["U;%C[AUIK(5%ON*#LME-
;F5"+"0I9L*AK00TZ'VX[PQYP\L<\,N.]" MF!_P$D<2 X_YST_G/H^[:^2RN8*QRRY&5S)B8H)=):/P6?0_EC_D2"61U M6[:5LV4&(M<&2@N)@3UQ^I1"9&VCW(=X\[+]W2QYY7@
.HC"JKSB6Y4!N M=A0C@=F:'WMK#M58C+DQ]< !\R?):DRRH5R%+>".N)M67&4U7'9M ^_8ZV6I M6AC.I,Y4(L-JBAR!^CW>FL7X*+GY=U9*\4NR.PX&I>4XM<(K8+-
JVZE&A*J#I=NZ%5C86O=G,V#%0; G%^9IOF]J8<8E_"MM&0!!Q^0UX ITW0'9M3=CU]YXR/TIZ[FMF;*OJ5VG M*V_ZOR0W[[@?;J&W,-;Z3$\'/9')>
[;&'6X0K(ED6%AQ#2#@N[(#7#O;H ; M#YJ?$ QJ#&EI&J$-Q&1W6IUWEYI#]$,P@!4.\:@I$]NP^0=5GU"]F82N? TS MP]+1)Z\+?3/!<'0_XMKDB?
W]B'M3I/91/*T*);_IZK:B+V3S"1N.E9'>::TD MZ5$Y0;/(:6N72U;$!K 7P[J'T<;BJ.8ANA'QT#E+A-S<].TEO< M>3+(G<67WLE MP?M9\G]+\(ZT+^G[(
MG47X_@H]6+S6IHWZ9HR32T?SNA9);19KB!YAJ(]CHR7KX^K'9CELE!E^@/5A5N DM4]5+2KN9CC*[T#Y M'5$R413_+?N4C>F%FLVTG8&9TK9]53IY^OD="J189%,-
L%P;UZE1F8W MRA!!&2)7MYOC R?5?BO98^=N5]CF6KL)R0BK&LE#.('Q$#:1QME[R#'9O^%5 M32J!933P5S8,=3@3;$]A9';'-6D$M<*\D#>1]Z3&1")(B3J 8IKQB?6V/VZ* M!3,
[M5?37;TM7PD'CZ!9NZ2SV\&ZI."-O)UMU3BZ8K1;$AD6R"3P!)>*%JU" M[HW;S@A!73"O P:D%/1K)-MMI9IX93Z2Y'RZYF=WT]B P5 =#LWE7' -6=D.
MQCY7S8RW(1@PL%IN@CB23']';J0WTQ?>T(0$\.T+'0AE>UPCVX,"R*(ZP=C4 MX@"A_WNI3(_++SL&B/K+::4W-Y69:E4+>):E)W.#KE)M/S[:U52HLZG5KKTS M"M5\VC5KJ]YHM);
(0T50@CG7S6KD>?ITPL?] &D HB;/E@I#CL@.# MF?/S+;Z423U&&MFF75"+VI!V\'Y#V+$$G4WWERT((/ V$YL@N?1#I'Q$-(P[MR %!94!O_%Q!94"17P>5 ;UZT'
MJ!2WZM.XDQ,6&7-7SMVYR7,8<=<=.*O <#NF3 M=";)P-/V_4XQ9^S+NJVI,,U5.^2M0/<$!GLBRF&;LM]K@&R1'8SLX!NW@T_0 MM!!9M,BBC9]%>W5W^&63.-MP?
8V)Z.T;FS<.9UG)?LK S#MNX^D<"PM45)]. ML6.5ON9^<5FPRWTAV66'XTF2F;&IM42%A4\I-IJ%>1<&_5^H",>+A)U(04"6 M/;+L;\^RO[)F@?8?V>@QL]&12A)125Y6S'I+
(@MLUOU3_"*X@9 OU#DA0YC!MIFH=FJ[@,._9!_3]@F1BS A M\J_OTB$'1.ROE\0>1Q_]6LIE[OZNU^Z/ SAD]]@@O("&8[=/E@:>E]:#M*"M MG;8C[QA6):82%=8BI1/I-_/-D4OG%B^?
Q)P\Z-+*9?2O3T/%9)L6N?QH-3=D M'-_2)7->$-,\A(I]FQOV3MO<'-[P5@)'UX%:V/VF<:"K*7'++$=74ZZI8H7R M_E+#+J.@RRA7 M5;6^"!F\-
R388.GH>%#*BH1*S>96.X0,&&)+4.Q;!8M#I>O_?!GLYAF<-// M_7)=O^5;@-9]7_\+OE_BOK^-\]*/?YQ>3^7A^GEW"GFS\EW9QHF*XIC@7EL M86*/[?
C@A;"'(5B4#IXP=8&JMY#=L/VA/],\#;(7>)P'O7..'1HML*'2(?2G M@^&>#[X(:_U_/^':7J?Z1R%5U5<__PO^>?H[Q=1D%ZAL_NP_OV\P.S%HF9[G90,<6VJ)<>N
M)AM)>0+>^T,VU_+6.RR237]_=N[]>,9#2 6,P+]3J7]B+SY#:D1(:%@837QG4V?:J3_.*NK7OOQ7QF8NA-9_=!O9HT<]_P "V">^9NK]O 5$#L(M6%"@LA"IPZ*1!S:5/*JOY/Z&
7E$%TE!F=HA>8T"4_1*8F6647B./ C36B3 M%)<:XQ1%?-N_]314BYA";]E48*)]H=/M\UVAC;6%3D-L9X5.8F\[E>K94X+'
M9R>6;=1S0KTCY##PJ=.HEG)@ECFLTP7_J0GU;@=KY,%/C6REV*CFA'8GC-FR M_\&$EECJ#B\&Z5%@?,LL_9>V6;B:Y^T3-_R9$WA G0A[U*J.:6S-X9ZKA0.[CDSH S)B@
M%):B&8G1QJI$,W1:2M,$*XT5=R?XX<#6I#5M$K@D%6)8;N!:).B%.H'4=>WZQ(XI)I*16C,\.'([F7 ME?OI%AQ*_3ET,Q#]XKI!3O!M4!T;ZZW:"_"U1$9GFBFU]&*1GWM"(S6@"Y-5
M8&7 0TF)CJP^W4RR;:&-"WTN6:/ZJK?**/"9D365\29>;&SMIJB##SUO:4I" M&HZ,KHDJY*2A6Z?2!E.=BLZVZY.E_=#(FI+CO('3;QE=#P#[_NKU5;0>3B4
MB1!UJ_572H?)BUD^W5&*N**WE99$1;=TKI;[4L6?VD)CL!V)XDCCU1;0]J/+ M#S+X0.HYV2[.2#V?KW?H_D: (R/+;].TI6L&U1 ZSG:)!W3!Q+MK,#*Z_.DF M9_-
:BV/%K=]NJ5VI.!L*X=#(\D=.N>9Q]A(W^DXQU7=VK9R[XN'0R/(WDEUH MD^*Y!"RI]E1AV+;;'!GA$WM8U)?* M9)T1*VQEKIK4&HD3DQ5 M>8YK5D-I)>U6-:.MP4@B(OD=OB
E:^6 $ .E,C=RUK80=*=P:)3Y>XU.3R\(MFM@I3'1I*_.5598'AFOD_>TY7>MGT^I<8$J^6*WV,_H\VP(C(X1B%*>4YK=. M6LANEI:>$+%:[3(BN>4J
:8_)$UB(F+KJFLCIAZH37/&E8UJQI- M:YS<%N'(R#-G:D;C/=Q?X]N54]+F.2:E N#CHO)LK9WINB0F?6$[=NCZUF$= M>0B?&97G\JC<45-SCA2S E.N40MS5:ZOX="(/*>F/7]@ZKB
=ZS*3O/K_E#- MA4^-R'.?4-9DRFKUA>UTNEDS&PZ?F0#XCQQ1_J[1KBB\9N&-Z:!)+QRW4AJ M@^<(]!'2P#-%B>N)^E1L>-41GJ]T6G!HA%9%?='(T,O=7"#'0Z7:;,EFO1$^ M-
4(L62@Y*YRO-7%YQCIM4O,+@CV%0Z/4DKL*;27->4QJBCV]E8<4(+2-?VK;@T(@0[.9I7ZD&VZR1K(RE7'4P(VIJ.#0B!>V: M7NZ/BPX!2+MD^QNNG[8'X00B&-BU#:+4
"9:VN1LFU7K.W%O7-9"+V!R51G0!F/ *&NR5=,Y85LRHL MQ:PI#5NR(P.5@3B"AN#DY]/-7F\A5-JSX6:GM3G!#9\:65A-6.!B.2G0PG;A
MFHUFI^PS3/C4Z,)*726MI*Q>7]3[@M$P%Y*TIL/'1A>V*MIZIU;6-OBVY4^V MA%@=; O@N4<0<2D8V7*NVN+QOE)/)FW+KC'>% Z-/"74W!4[>6ZCXMD)J5?R M$[IM%*A$3%?
%E,] J]1&[&B-09!01\+G44X-"KFC8V0U$=*TS Z 5Y M -7U""SJT\"O<5Q_(,B9GCU:;#)29A,.C>RN5])G7+/CZ7AR';2WP527.7T- MAT:
(,/=V96J;K<^$9;%A#;;!L,]GPZ%1(CC+NEQJYY2=L$U/=;**%8>3L.Q M$2*4^6Q):(H#0V2"J59GO(RH !6"/**^=Y>E9C%7K7%&O]I-3;R)N1UOIG!H M9'=SN*5:3FD8B/URV:"'J\F2+
(=/C2S,XV:[E0.L!F/9J9)ILY+.9=DU'!I= M6$HR&;TTVE7P+5L@>X.A;27Q< ;1A5%3JXIK;H,SED,)%W#HT2(=GF M"OE51^T8R7);S)DKA;"9<
91(G0F=BW7T;$L!UV!,"LG#%9$'YJ933&K;93IOD*"XY=\LA)QI&J[WN> M+P,5>><,!<.MZ_GPJ5'\2O';4HJ8#^JX/"J7MC6*E[:EL*M;9%UBDFWRPM2B
MQ(XW&3>#87;F\F'[R"B$&FFN6573*F%4EI/V"*/G&3I:;?N,G.: "=_DQ(+-4J=R&LX-$*OD>(S(RTU6^') M?+ <%PKU%%-
KP:'1V58U?"/@U+:)+W6N*/']E&A1X6.CL^TJ]JBTX>VIH.N; M:JU";*T"W(A:V"8DLC)^GLE(@6@L<0#W%D+S258HM.#2Z,+U$!8PGU&K".G&1"NB/7IZNT*NIJ"M_)!;^J:6'" M?
61H+4E.1KLT,S6RS78MP\UZN1VPA:@CL+C(>XV=&]A;D?%*7;_>:K=P)7QJ MU&$U[])NJ]G*&,$NKT[4R;)6==9P:)1>P]1(-B;J*A"3V5W >^M50>[NQT;H
MI4V$IKNSNUVQGVI[13:3V36#_=@(O=I\M9,7G44:3UK2!I>RR7QJ$N;01LWQ M*CFGN\TA)R15HE&:3O1%F@ESZ"+20*W]:XSO&310$JACL#C- M^)J9S$F"7C'FZ>2D[C37X5,CL-
AF)B5@9W=90:>4/(Y7%#W5#N<:%0:]5RJS M-14H(["X-N<+DZE@RTX1J@CL#BJK+QQOETJ MBX%HKFOBDA2R0OC4Z,((2ECWB7E-Q!E!'.O:.$B.:M-P;&1A:7VG%W*U"64P
MY9V1$UN!. &G.74$%J59;T5-W(YKKQ/EE%@.&CA M:3^>/KR,)\ P["$$"X.1RCZ(^7O0]T4RS2'B&XVI^^[36P]/(_;1B5<3@/;1 MD\-3J/1W_,V:$"_"IR^>[X!G3DQG_13>>/HY"7.)?
NQ#Y&M A'=#TX=03OCB MIZ'RV'/,P-7F<4DDI<8[@O]G7SS>AW:%X1C:%]^[0O^/8UP+(;[PGXGT+;$;UL0C,5S M7\CO.
(*Q&.X+]YU&ZE@,]P7A6#SW!>#8FZ5\T;Y<9U]2R*R,Y;X@'(OGOB"S M,I[[@LS*DO')?)GV#6>#KF0<+*FHJ5@YL;7\!D\(/-S%A:9$/ M5K+Y6RB_LS*+BF/"+__?-_K;5PG&?
F>Y.-4*^]O"2%G' ORV9ZR.[R@&XJR_ MXBSRJYS%O6.%Q(UQFK*N)DL?K2^&V.7$[$+@W\]+L!.S"Z\H@168L#)8IGK ML S[G7I3$8T;RW2!DNL%
[A;QR^E*2O^M#8F(]+Y!=T\TBIUU%;^&\@AW3D"D M]+5+5)_X[.K :CT>.KFNH^DP4#>^'V;BPZ)/B)FN:9C?#S<=2J\C=KJFX7X_ M[)33)KJB(W2ZJE%_/^R$?-
#HJ#N=!\F)''1?,VAOJ#%(1C9AXSHO@>4T1;/& MFHM11 *#Q<5/*E8W1))/-?_XH*4:[_Z,;Y+CHQ7MPXJSGE0-4G2EG)FT<"88 MCLC&J+P<+::_%[7G/:DQD0@25FP(R]@?
6BW"A^TKCPO+ .!8UK$6C@T++/,; MW7L>M0]"AM!?"UE6ZME!+1OD&$(,=K7AUJYE+<:=OBR#7ZKG/]'R<6^/-P+? M@ZL#>_-<^![_5?
B>):R>X_(YL4!OU)JT&M5P%Q:8)+_]3*42%,(0RZ6%)IME6$1753$',0UEP_%O: 6!/&MQ#4G QJ>$ K. W9 MA$DS)?O@@3O SBRE;5;37&$C6+OD=#CV7#+M?+VY]8=@9USP[93IC
BQ0]A# M?B!M [P"ZX-S '9P(L$<;?*#L.>">@[^F-BSO[P6+_#Y'"6P?\4+?=K:OKV] M(+LVH)IW@!UB/EC,]4JE;60'F2YCT+[/[$X,.X":X#%'\,[#B#4KZUW1M;E3#S;HIEIM\!Q:>
[S#5*_!D(6DR)[-:58%ON-5GE3:K4, M"Y8C#*L1DBD. 1 ROY#Y%4?S*\WXQ'K;'S?%@IF=VJOIKMZ6SVPR,4F!RSJC MJ8MKA711VO&&@I="E87]]I.@\01-4^_83)_I2'_-
>VI,^(:ZYF.FXWG8+41B MWQ/&/6]HGR(46^:42]S42/. M%#CW+0S$W]<%XK>+B]T.$+]7CNORSH.3^P=R@2O#Y\!6K%!#IZ6N(S$2A>]_M.(F_TI;3
\4LCHI"5A]V"9Z'X5Z+=ON0BZUK!I]SVG9S2X MUJ:K37QK[H0-.HEO/YD$2[#'G 1(_$_D?;P'\7^OBA4ZIVZ:4<^NAUV,4:^M M3UW]F-JL.VG6LP=#(9G?!4:RFQ^*[:\
[HS]VP@S)=38Y5"9U,4N4U.FH3NQ: M#FQ #=U*[YXP7_ HQ<6ANG<2?@C3&4&>^CY MWHWZW2_LF(JYV_@,J<P5SOY[2>1 M8!DBD6*/.:!O4FIN+UIU3X?Y(H"3T\V RV*.[\4
M%&>H"ID!E>P*_8)BCU=TP^@Q+8 [J6_$=Y?MQ.3= !#W[2='$ B"+NJ1 MCY>&? M3)I,,"GF?);?(ZL(* /VAM3;1V94E %[[8R-:VNW-^KL?.
<,_*4V5RH[3AK[%M[6DF\^>K>FV;@76WF'H MF/#=>R ,VXUK3;VH/=J.FY\JFNC M<-RUF>35I-$K,DGLB?9JKBF2+"19[P:ZD61]/H >8\&*T##>=YLOZH/DU7G@ M^:':U]X'GKM.5]
[T?RF+>YN>@:#UZIFO<-Z\\I:8J$S,AV- MQ9WN&C1"MH^E82)D^T)Z9XRA#>D,<4G_1)+UA;12)%E(LI VCK3Q6W90GU:# M+E==JS7<58MX/Y?DNK-
&KC5=\D"#AI[JMU7HV+5A/U&+NG)@;_OH#(4G]A_@ M/MY*_\?X7, ^UC^= M"@.L'8U.* #3'I47>ZO-E5-KGB![T:*2Z;12,E$JU]
MACMSB[I#GS,F&*&3I]WE;NFXG@%5G[!E'9G@&*3W7+P_W:-CT"&N$&,0^AQ= MSM0YZM2EH&O58J8[[V>%SDS") MVZ*A&K1O7<DVIBYWNE%0[R9J1+$"EZ#(M[!
0(;,,F65_!4-ZC(WZ"K5]L_J MCG^VE=V% U*WAQ<(0B]?SB4DR>>4E+C1"+'-Y4N6W!Y)SE[[!$G2/;)-K&NJ M7(L0VR!G'7+6 M(4E"^EQ<2/(X^AP2).2L0\XZ)$GQ(@ERUB%G'9(DI-
PAY>Z^G'6WQRP(4I## M#K$-2I K_0 M-F)%S"V:N,&DQG+KO'V8:A4*0@5K89K9)>>+$M6" 4^-="Z9+4] MH<[<=VF;3U&*U9Q+>&6FM#?$UITK31["SJ'Q$DVF$?9J];'>/+J4[/
MB'9VT"1"M6??<(E*I,FH\G/:/B<(@3[4@^GQ$"@50TOKIA'H]3Y+EKW,[0*] MUC$J=L$;U[;CZKAY*1#"A=1 :/>(E;@LJ>U&AUWH^7*H!%VFT1("(&1^(?/K M*_"3UJ227O0J&Z/0SA:
(K=(4A?R9/37TJ$51G4G:-)9!5EFEFD4.3X;>X7V# M)2Y!X>_YAM\/4/G.XO?HU%5XG0G?4-=\S'0\#[N%4/5[@KNO17$+^=N?%D4, M(B]!GF)QL%XC/G%U\,3X]>U+P MIYT')_=4S>
(%_M9OU49G@B&BXB@&IGM>H*D)S-9\S)F$ M/*,9[")GN_=J.?]PJZIF#N.SY!\?%+M,YH7R)?Y.CO19Y+1'TZX%EY=D)K" M_T4N,GQV*61T,'.P&4U 5$?
=IR@#HH>_\HXD*.]R1&>L!&E39#INES!*0FWM M 64T%28H0P\TC1_Q0-^DT,3^V(]C(O+)D.0FDHU/'66Z.HQ\/F@519&>; 9: M%$1^J1OE,E.L+YJR*^@3L=X8L8WJ8A*"2.K;SV,!+
0?CQ+; MS)EN0QGA64HS=TMUY^&CT!H,LQK3]!M*W&UE,X84 CMD+33;"W<&TS;PLX:! MG<5X,MI"W4).'O_;EC78Z__0] MR'P,\R21Y_DMSW/X;T;V-
#7[0DB.N*%7;3Y5,L>3E='Q]:X];N6''078?0QT M0Y-I,L$2Y/ELOT=6$LZ>G'IA!W.LT 'E1*"$[]][^S# "]]N/<9>IKOFZ&*[$&/H!;JR9B\!JR!,E>_FKDZ=EQ5D4EB3[17,SF19"')>C?
XC"3K\T'M M& M6A(;QO@A\46\BK\X#SP_5M_8^%MQUNO*F_TOIRSONAQ7F::U0=CDUU123 M Y=W5M6:%:2F0%L.W8K1-.O3W1E&T/:QW$@$;5_(N8PQMB&E(2XYF4BROI#K
MB20+2192QY$Z?LNNYM.JT'Y1MZ6;I5*KV(M6T('+\AYCLXUJNM= M<2T1W*&E&T>3"9P\=E/Q-@3J]HIZ'YSX5Q:\+X/0B;NY/1S^?*[B]R7!Y_05
MPQ>EI:7,_5:.G'Q9+M6+6:Z\WY6Z,PD7)+B5.R- ML)N&HM?;OO6&:3HYD/I%0[=)=4D;;*X[NU3;MTP_Y\WIH8J+2S=K";UJDR+I M/1I=I.T;0B)DF2'+
[*]P2&]N*C/5JA;P+$M/Y@9=I=K^F?N_];++OE"WC)R1 M+!8WJ^QJ9.68T)K:]W^C$VDBVK+VL_W?WF.4\T>J8A_HC36*7H0"9R^M$E+@
MV>;LEVUOCR3GOK6+!.D>N>;L=4!NCR1G M+RB").D>V>;LA4INCR1GKWB").D.C.E8ZW)(=3NIF,0N+3SVO('PX;:<;8@I MD&\M)B2Y+=\:$ARD;2%M"TG%%8M4/#
(%;LOKA<0"^;20"PN)!=*AD YU4HK$ MSD'U5]F1'7V#6>#KF8=IMJJIKY0OH%!Z[?N"HC@F_/+_?:._?94\['>6^S/+ MI)KU4!3-]C7WZ^RU3RG?LU&8PHGXZ!-\1'Z5C[A+M$0X(9O
ZYC)DHV8XQ+, M0>#?SU]"YH3,P2M*8 5AK2+$()=@$/8[=='V#G_+($^7F!!W/*0Y

CEF!-;'/(E;KZK->22 H6_*:Y!(VG$BGZ MS&4O;Z>=R74<5J\V\HPK^)RXZO<#X,[G*CM=%'1.7QJJUI@:3F>E]HQE;]@5 M^&5=T)8WDQWX2XPP'<2:<2="I:5A>!S\7KFSP@
M^+S:0?2*Z/,Y2IRIF.Z7X>>5PMY>/S\S,F.J;&ANF[2IA>SIO4N5TC66BZ17 M799H(ZDZ.UG:5HEA<0T!*"SLG:(2)'ON(>C55JL(@KX(0:\7 M].
[(O%ANN*P%72XW5S.6<&+MYU446J28>9TQ@X%AE?UE1>M4:T2?#U'H M(@6]$0(A"PQ98%_#GWZ-9+NM5!.OS$>2G$_7_.SNS&W9M-T@I56R^:*Q)42E M[3+X-KW9*RVPD#=-
)-+,>SZ;+X2?KL+L3/B&NN9CIN-YV#T$69\"0?$O['/] MONHQ/8;NHR+/Q1CU[(5T$*/>]77NBS'JN:\M(#Z]ZR(U%^/3LQ>;^;0;X.26 M?BYP9?@K4EW(%E;3-9?"IU/KZT9_TW4F
MNE\%>NI;QGY#74[&RQ:7,X*V5 "[.J'K6DLBZ=#ER"1PXF@G023_\:_&T/J6DH7M3E>C;K0+^QBBKD'^ RIQ"?5/J,Y?].>T1^)A-[!LV-V-E''7"D_;_U% M8C%\=BED=#!SL!E-0%1'W>
<; Z*'O_*.9!LS,\[CZF1+Q/NDT!;R$CT5>[Q$ MIF"V,94@4EP"9_$CON2;%)O8'_QQS"L^L1?P3K#D*F;L5X#D\^&G*([T9#/0 MHC#R2^'0A^JNFC()PD@NA,%@& 1L%4:D4F'^,(*/B]H-
=PH?MQ"+CC5ZO)W^ MV\FVA3:OF+))H%.0!E%INA<'DEV::)=6=5R(M[I5[-.?=5(C;.A0L)]^TDF MTNRQ?&"$)H^2^GMB#WK343C7$X;'/+#VQCQAQ^$-S.-((K\W@-^UN_JH6
MI]ETN>6/BE,CZ E,L=+K4-5%"VIQT $-U#CN+9_2;>4FAC0">V0M--L+]P;3 M-O"SAH&]Q5PMK,V+A<['9^^S]^R/WCLEL;7NSV::J<*]P1;R%FKS\->^O-%. MYZ5^9"B,8;8D\EN_Y;
<._\W(GJ9F7PC7$2>VGO5;.-'L98Q*7F!Y;T)XC=I4 M(IG0BU&*I;ZJ+N># MK"YVJFE"E R)=3MK>)AQWWX2)($.LIM,#8X]!:Z>4HP.P)O.?8T]!5#.[%UO M;ZR;L-
Q%SY6X:X87]'U^6)L3%$HDZ>9J)I*"Z TD.E"*]1;4YL*KVF^J? MAEO3;=T*K+UOTS'AN_?^3 SP G1_[GVBGN;[9JC*>]#CJ87Z/":O 6N@_-RO MYN?&IW8V"@)>^V!X-

:OTRDQRW:Q3)"%(0MX-DS^"A+P61H^Q@$2($>_KQQ?U M0O+]//#\4)U]|V//7:6V/&$|>+;:I6AYDBX2.Z# MLJ$[$H_F=I_NJC+"J(^E8SX"1KV:KAECD$*G>%S2.1]!0EY-
]T02@B0$Z;E(MSXV#3_6TNFE.*3;3[-S6Q0K!E*?VP.XV>E.HFX;.U;>5T]BU[3Y1O[5R8&M[MD:'PQ/X#W,D'ZE!XQK[<% 'U0G&IA8'=(A)P[73I9G*!8H<;>@E
A()HRDBD.93B31.GK<+ M24QUD@@77=)=?67!^S((G;C5VL/AS^=*<5\2?$Y?R=LK^[+3'B071F'+V(TZ M[I.C]1]"3P] #P*=BY?X?W30V=M(""/;@CEOAP&JHU2_TNMK.
[S18/(UPVUD MM0. M;4PM6#S)9'TZ5(3V?=C2"3)]U)V#H.BLL91'AZ)4[(VPFX:BU_NQ]>5@967M M.6>0TW7@M>]MY3"X5%=(K5/"E9(5I(RE71M:R0XS'R_X$(TNTH\-(1&RS)!E
M]EOO9)2)+/]2EQHQ%BF\N7][@]DIR]3@B2I'MDFUC? M3KT.2OW($DZ1[9]M850:Y#DK.7"$&2=(]L@Y2[M!U;ND,..00IRV"&VB05)D,..>R0)"&=#NET2)!B0A+DL$,..R1)R&&"'9(
MDN)"$[3)$$.>N0LPY)$E+ND')W7|ZZVV,6!"G(M88?8!CGLD,..25)<2()TN@?6Z9 @(8<=98121P$Z>7G<[;>NNZ<"[/-?<0#KUZ?FI,2D#1ZZG:(W%28?
K9_]>X*2&O$11L!L3G4ZDT^#_M)'|>G@1(^C[4H.EV,/O$+9D> '8^5W;WDIAS^K*]*5VMKA0]/<*U?+);6':& M];S>@I@#FS AK(F!,?& 6/-:MUH$-5^"FK=[+\W32;:*Q[[MIL]:3<
M^LR]W^:-]%S/&^V]V+;S=Q&$=4^&:HZ8>\E)L%2T3X#""LN[EQ 0.PY-&"* M%?A\CA)GZG/R5?]YI>729)'WV?IVT]..RGQ]DZ91\T:7:G(B)H<%/;L0BH9<
MZRP,4:]NZ.D4XL^^Y5(]P3#G;G2"$.A#79@>#X%2,;2T;AJ!7N^TU,ELZV2] MI(Y%*R7-2]5-O)$FLB*$\46>CD:A,"WN5!398 MHO$$Q[S7-/O])7O+'Z/3EV%UYGP#77-QTS'\[!;"%6_)
[C[6A2WD+_]:5'$ M(/(2Y"D6%^N,@OO(L[X8HYX]/1HQZC49]>R9+A=CU',G]" ^O2Z@GCE+^&)\ M>O;DWD\[4YNY^<"5X:/D6CIH&IWG5/W>E\W.JGU4LA:0I+(XVZ^:'5WXZ_W
M>F^ZSD3WJT!/?K.<7)C&1:L0 >XB@&IGM>H*D) MS-9\S)F$/\+.9;")GN_=[?]PBZFF#N SY!$?%+M,YK?UU.5DC]MKD@ANQ/L MY=AGR&OA_18K@X]
MGP]819&G)YN!%@6>7RI*40FL]-K.VZ)>:I'3Q70S8NL\!)[4MY_'@E@=:]1Y,\NXW4LNO ZM5<2.W\KS^3YO$OV_#)E_8%F>266]^]VLB!#&H$]LA::[85[@VD;^%G#P-
YBKF8"Y1PL!'K]GOW^_^ MQ-;Z/YMII@KW!EO(6ZC-PU_[\D8[G3_\]0^AOF5R-/]EJ<[_#Y]:?2$D M1]S>Q91:%[0B/1,(>MEKCABNF%VU)(]!;F^2)A,T09W/^HNIFG!-#_<#N;-C
MA2CO?.?Y^*IKO MFZ&*[$$?HA;]R9B\!JQQ][FUL4>]5W-ROXZK:FYR__<_B,4&\QQ35[%_X.'_ MXH4O*!QWG<31*S))[(GV:KXIDBPD6>\&NI%D?3Z 'F/!BM PWE><+^]%Y-5Y
MX/FAVM?>1YV[3E?>]'\IBWG'_;"B[20+-6N9*A:%0F]I,_]0U6K*6])8Z(Y, M$6>\#8V@[6-YF C:OI#?&6-L0TI#?/(_D61[(:\421:2+*2.(W7\EEW4IU6A M:Q1/]X>-_-QH#$>N/-
BX3F44]M#05_VV#GTK2;"'-WRL*UTYL+5]=(;"$_L/ M)V]/%U!M_@T8*_JA,,32T.R!"3CG.GRYE=D&O&KE5X6BA4VQM6 M+"PI=[4Z;\>Y2F7AE)I:KB]TNF+1R)?6NYD$
(2#&;$I(I&F4XDT_EY5X?@* MU*TFQEY;\+X,0B=N-O=P^/.Y@N27!)_3%S2GG-F&9]K+K6'AFV5EL\S.ZO,6 M!!_8>@Z!SL4;'3PZZ.SM(X0Y9\&:##YFN$VLMKFS*TO
M@V]WD*17DVP&LFQ%52WNHA(?Z$/>BX!$T?NT6(0.BL88A'!Z%#8*&*/0Y MNIRI%=2.?)!+^65&7]?+93QI%[.&CW>G\N8OZV-]N_^4O!A2DM^W7;'0K.V8
M3)>8;]8A$.V;T:439)H^34-7(2 MZ7?-]3 F]7^^##;U5-+^8M-@Y$V?;/=?Z3:06/_'[X#P)P+L?_,<&,4_'J@] M^>05,%O-_6WN%(/GY+LS#9,56"I&MK?P[H;M^."%\,H&6)0.GC!U91-
;R.Z^ M]LM,\V!%=/@X3U/AIS#P&]:3F>BV;"LZ&.X]G6;>]_U6]?K]YW_!/TJK5$Q- M=]$,S_[S.\4H.*T#MN/X/T^'X5'"':A TD\8]2R)W(M)A__^S\NY_P]^)Q7' M=-P?
3V#R8E&SO?"2(:Y,M>08'-Q&4IZ]_Z0S;6\]9Y@*OWI66_\|8Q'D H8 M@7^G4O_$7GR&U(B0TI(WR1<$.\!8TM0F_H_#GSU]%V+0\Y>.%WI7?H3E@/25 M!I_^VW/#??
&=Q0^2^!XR#OCQL#":^,ZFSK13?QP=U*]]^:^,S5R(7Q_H-K)' MCU[X&: %0"GSM^/W\!7@=X@4D).S$ QM6-C_((+RSP^PZN^D/D:!4]/@3X"Y M,IK\/K&W3BP8(.SS7:&-
M85.0VQGA> M543\O]#KWLY,]VI(;# #)3C^4#$/A^(?ID/]$N;=2?->O9@*"3SN\!(=O-# ML;W^4V/*R)[N-29-%QRPMA\^C[?5#EB2/@%]K^WSX)0.;!_>404GK]DK7A=,
M(&,"1>N@48VEL9:1_'PG2.'+6I^OL(8E;.?KO>:GVX&F\OX;XR0XC/B&:4!3 M6X"I^6Z@G0S1(F3_^;)7S!/?,&^;$D.#V@?.L6EG\>^.P[M]
<(AQ'_^98L[&N>OP;_<;&VYCF"].]#@>0K7S'9O)*P\;:9E.+5P/Z+7BW M;H>3==6P[P^\T1S^O.<0,$P'[UN8@'Q3S=: 6FQNX>^UA;__6SA):(V!G\(I MA3>=^7 ;9>Q?A^F+WSO?
L0+/-W^;]WY8U*_5Z_;>V(+;#8LVAK.!;]!M#[!/ M:MYF.]@>3!LORP"3[;"L>W /.2T<4F<@K-H:]/ W#^LDQQ\Q_APF6!5YC8! MG]H%AC%4_<'3%3-0P::9YD'?
C\QDXCC^WDIPX35N2+CQ%GM>5[@>N..FYFO' M;0(LPA9O;2KFS9S !"_1P OED-* 8^:!O3>$GPGS@K'>8:?#(L-'<;>!L(ME@F(M'!B [L 3-36 /=ZLKL-]2MC$UEW
M(=\^GQ4OV/EI==^QQD*#6 D>"48&)G@Y_&LX5Q_HT?MBH)Z^P2P@\C,/TVQ(MD^,)D70BG#%DD:>Y #@!(U!:V: M[DH@!FME2ON\H,I?R8]X'?%3#]BOAW(_,UG(^02]]<"P":?
4FM\1T?\;3,7 M4F>?SMS7YZKJWL*4MS]TV]1M+3F&6_OR"= 1$'%@'9*T]R4]#@O@7Y :TR&Z MPS,"2.UZID'D!Y 'S^Q#2@86.A/@ :3;*T=7GDH+PR=HS^6"M8WN^5X"\P)E
MMH<$QP:P 05](0,0F>YQ U!C_\:G\T0#2*&]+#K\A(4'_"L R#R"/ZUAPF>"-8)O#VSCL?V 9DZD# MA=:2YP"]X-D&!D"?F+,X3 <<:!%6W4]$!H .9@$/3FSJ.IZ'C;'BF=@?6K:#
M@%KGBC O_X7 M8%(3$Z"O%YYT8Z 3 ;D&! >'&:3KPH%>$#W49>#^FG"L#CG@M\0 6 K=7#R>]7 M [TAF = '8);^-N#1@3A7W-7<**]&"BK@/4)O"NIYD6_A@'* '.1W!&6#+0
M@<(X^YY<3U.!]]>9N"!S\<@^ GZTI]9 F]01%9\Q_7VO 8&SP#K.5#W,L,# M".P$(%#B0)TU..EGX&V>E]@K#[,7)]BS%(R?KPG LSED:/!&Q]H#]5X4]M21 MH6]B <& ?
Q:>]\$":A/ASY"9%=D+&7D2P,/]V'.>-S/4&^$QC($3&-L?OE$N MA@P&V0CH, ?5\FTT;4(M5U?#R>V?]K0F("V:OP?7UX-9>[@#"NL!+> N06IE MG]7X[$N]ZW#! NO,-
T"0*C":K]8+\0"("O\CKDM^?M_GXM<+TV[+_MO/]E MX;@.>!.$,FT;UMPLH$D#<#UCM/0\Z<),#&"_4",,N MJ"&X_%ZXLZ^]BQTO['C O(W
&4(4%"'>WZ]OI_8X6VAK0#Y!BHZ,*0#%6_X M9^H+D B5;XA40#5T+.VY8#TX;)Y?3^_<$T^&-#!=O L\/>]+SQL M_ISA\^Q"VR5$'GF_[_"W0$" S *%NAEY>RB%KNX#>D/:
QR1H8&VQY0W4%F? M[&4B/ Y#+-M;"D^P!S$0/-1:@'?\4NVUS4P&G &G O;A<'J%OY8Q*%8N-%1D M"TXM-"ZFFAK=) H'Q-YZD!Z_@>-O2/*.N!L[W,[A7G>=8O!$**"((RB/KK
MW\P$%)4:NRRM:G:9S_GK!3PE(M$"#S6#4AS#A]#D^8Y&1#;RU*<*YEE:AS.K3?'*L'L6N![F;=N[D)NMO'OXF0 M4 9;T)>/ \:]SC @T)ZJH!#=-(2VL$;[)CHN.TA M
G[D/;@J!DF89ID$/^=4T0N$8-<)_2!:$@Y(/Q[73Z G0B6,'09H0L/=U9TX M#-AR*/;FOM_1F@* "AV/_17$WOO)OA.%NA-.ND:!Q M. XB%S0JH F-_"EL3W(!WT;?\ 7PW%>YH:"
>.N!5(\$XTV21SX1I)=C.'C; M00#)M8E-Z%FM'%\!C<%<&)8K6:EZ(R?!"9<LR&BSN%GP^\O M-<'Q/!%?Z:Z7@EXHN X7)V@KQ'6GU(1&!H"6F^/O.%$RC+3>_*< \@6]/G:?
MZ,7#""KA>0C81W.CEM[77.B&W(6O_O$_TK.U&$Y'%H@[*S21%2*KZ=$(NWK> M<[&GXSPF<,O.V%[!!DF.V"Z$4E'>M'V<"BVO($]SW.,#O1/]8:<"1X;1 M;%PG!:Y(O*
A>=O<#\1T[VRA_'QMLY% MFNC\YZ]5H?E)I4!1>X-6C4+Y<-DUWJ.=0T M]Z$9X4(]S,LU*7%!4<*.@2S MCK_"IC?RC]&'ZG_Q83$^P]2K9S6(DV5@_;([$]5/)K]!EI5F&?
#7.'Z#)LL90;M\ M84K,)%1Y2Z!TVBL,B5?8!=X0X@]J&NVLDRXTB"5]+>][TC?4XK>#DP/A4?GW MDX@2BY"9AV/E!8[&]7!W=\^IBI-_SR%%\C QY%$'G?H]'XF?'PXQPQT.,/
M=1"NVV2<>"Y G6.^0%)IH"H-E8=<.47>DAL<-.%+_"4*YAP."N+<<[H.<_(- M%XYS0O*W='+9OB@C%EADL*/P(60R13]6/QR?@P-JDN!_NUO:<,0W%SR\W!=.
M[S@&M)O5.+AB]]3_;\"00^(FHY^Z7HM3\W) PSN&'SR;PE"@<.WH,A)4%R\ M##V 1CI'K*$)#N?A>)"H.,! Q?L8S;QGNGF2)Y9VN8PGYG)..V\3.82+]%3" M\'_33RF4K8+.'B8W_O8I-
;PK3A_<1"16$@]RXGDZ<7#M.$$/47V]X90X$([JF MBK[D$]XL9 OHP)(%P0Y>$,5"':]^>B7E4,ZZ]>\N01B(R@(U@!IC9?/#Z@ MPL$GZSN"PE],NIE%<
K>!^1VIL;\CA]6%X;B!H*IUT!QZH'X\7R0N M$S.=._MA!;1N<7I:#H(IYUAV#[WONG#:QPZ#[L+LU/.8[6[].3#??I/GE^\$&OA]DN MV@LG9SR5(@7Q@#@^VP\-
,>+PG.S'<%+.F\M7>L-0:]; ML>65!N" U %&EI9BHJK PZR6^(RF!U@H>H3@ N5]'@Y K4&NMR3D_E@X#C MJE.,"'=!%97 G46"[1K8K@'ZQ'/]>)5Z_]_>9#+&GHT]O=7Z?!
[XO/]U$T!] M$@[=]9]D,P(2@D^_DOAS$?0[6;=-WM1>@ZC)A]<53QQ1\01#?YZZISZ'&G)^ M!Q@K#=VY]A]4729W*"KR/_O\+];<%@I/]==A;*/33(WB1?H=:-5'+UN9'XB M<#GPE0-
J"$*0%#AS-_S8X-B/ODK2$Q#"M3C(N08FSC9B]_-@C_*^U5^8OEAZ M,=W.S;#<]YJR^T^W]5#AZ]]!_5#1;%R\&3OR!\PX#>F[92MXSP^\S2"!#'9 MPIES]Q$G3C1V#9
U*3@E8]>UU&A;3SZI/E[#+WXU/%RK#O;3@MK7F/QO3^S* M6>ZN-47F!F*%O&9-31]9/$54=HA#6;IZF=!>5A,94:3)6M^*#VVQ+Z=E6PLX MZA,\[EZ.^D0?B5]YW2_GR[TQ03?
R1+%9;A31^;L!S+,\>"7!K M!SVI#SA<@I'4A6ZGHI1W..OANE<:BHU-;$2]KE/]54L=(M5G[Y*<[;D30$" M#"YM=8SIC0.&CF'H%2OBM#)^\(-3".OS9@/X@ M+"=L@&X@7,8)O,U7F
/!)UK(^@/*>"ZK(.]=8ZHISE M%B0?]XP1>:(DBI?A-*Q3Z/K@.^8DH8^F"ZBUO"0XUKN2(>,2-HV7<'S+=24$ M^!9%6V%U!ZDK L[]CW-3,[-^?(.>
(\DYC2"CJN@R<.@Y.@!A M.FL]SL<[!GA"0A<@_@#_[*0T:5#]QIB#88:"T4+_3OSX(""T&&NUZ/B ZY=L\S? 59TB!1:ZZX& M\"5A$&*[:*Y-G3,Z/K0_,T5/#+4I7)NF7B[7#XX>6!-
>E1T.(Z,43 05&&)D MO:#&D]O@GPU_/#9\G)/K@GNI(1[Z]8 4X"OUO!QP%5="6EB MQPH\]3?P%KF%A][MVGBGH;5^4(#N626T*,+@%*=T BMD;_[#K0YMZ'C=ZPM M3D?
T>>EX,%;K1W\7OOXG(;N.QMH]03(Z9/F24FSD2["#I8"+G;/IR(W+_B* M%[Y6.-T"S..SCOZA+Z^! TW(\!"\LXBFQ$LK_#(%28QGG6$G[5(^5<=NQ>:D M>_S^E:*/$$A(TE
%B\]$/7AU_KV(>!O@'>$Y*@GG(I@!^-OJL-PG*M@5Q%X M)UTPE[BG65RG]1 R&OCY,.!4!2^WVGH1!GZ(]X\-M8/AXN@XZ8+$=2T;$>@
M*J;>M$OF11NCG,^]3C[XTFD9YR*"TX]9HL##72@Y!]W#"+8X1"D@R\SCL>X M^1 XV+.(H%F'6!VU1V_!]EM.$F&DC/HQ!GVKO'Y)-QS]WN0)U7 (CC MM3G]#WE.N".XR:
[O/_ZAQW]F[SID>X$_)O]T^Q@?;2"ZT$>X15L+VSN-N\0%. MB#7_NFI+R3@KM,;5N;"L%M]1-O*&E9 ZNAE8%!?]* G5 M.*(5;>8X74<]1 90KX-
#E\FD$RAMP%^R9#-9*S8:^TA_,%N0W?ET-VXDZ1^_M8H^7-X80D+ *!@"?]GQICPP_(!C(F/KX2Z1>"#@?&@I;4PA'$I2W+MR0Y@R? MB\'-
A&U;9VESV40G1>$*W0;"^'5NF((''@W]E!)(KUB89W:L3WN((6M0!AMG+X^XO M2A2RTZZ-6N\EUXB1,_&L..K(7*(VT.OQ29MBZ#>3"S[1KI%;Y7-3(K9+0-2)A.-C('1U""Y4H_DT^32
>]]@(LR3@[FN)T*'#\! M%SZ_@H= %YQCI5(HHRV^Q;=]5,!!V'OR-4:!KH)G+!Q*I2067B::T#F!AKB MF/46CWH7S"S%RZI@VP;E4W"O"@L?#?
3*GI[QUXYED7YK1%B0TRKGC4*L5Q M5!]P2P5T6MW]_7,HT4*(DI,50@6./[_A$!7U4OG@+MAS5#-HUL\ M>1W >4 MO<"A!^_T'0K/H"XHZLQ)N#\X7@3*RF[7.
(5;.@+OEC#H8;'_>]Q=OLZ^.]X M>D]U]7"+##1HM.)3V\Y, 2IGY;WV7BJ*F!C.ND6@H7&X3]G_64XDXM35)2O!YAKM3NY,*>X[9P=/8%L>B='J-B#KQS&X^D9/GS.'8HD+ -W
M+E$.Y,*2:1R/HD)MH,S0KKB) ZQG7;,9,0+]14=T(]&3AGV,]^V._WL'<_M0 M2^B:ZUZF(]BF]?;#8; CQT+&@=Z(N?,!U0OO?3C+EWF=:9"Y16L% HOQ]&?
F35.$A%]O\A.*,LV"X/L7="">C1 MX"EQ1]]%F&-!;YHG9HK&XGQ_S==..3KW:EW_MJH'9X0+U? MCF4P:&N<1B7X,"W:]*<]=C":.8=?BA#62TP[WW:;,O)XWM8*B\-5/9P7+#U# M-
]D.R@AA,P']5.?@7*RE:R*\U[2HQ4=K4R.[?5*"_L!@-%8;!8F+Q4AUDV5\A9.G%"4IZ<\'GO"O,="!UD+ MA].POX4*_!&#!!PM?WH*KO=1[[3%)59B,-"'!J04'T'R0[M14G,7O7K:PO#RE
M9S!A>3^&O,Y?Z&A03Z%*>U=;XHUTI0:CA,YA50)5L[4$CP2.,4#1B7DI\B!E M@0H,G]B?IY3 \]CO\0 RGTY.CD,65G@UC._LP]ZK!?174KQ$-[!=26X5#EY? MVEO?W
L+^]T6U$"5B%,)#I6Z]#>G$QNC^;,LP\F)>7\]?\G).+2&*.E LF-* MHW#C\7DX 7$DX^_SGR]&C[]8)<@[]B].>^@'^Z<(]-1-4VNL4A,'?OV_W9*;[M:IB\@ TW1>6 M"0YQR5)3!6-
(>A]PZ\H\.BT+]3:SC-"[7C0>W2:*](]?3Y1WG=(>VS%>7 M=UVK=NJE*E&O&2:ZF?S7= =%_$N^_GJ7KU;N087E"F&YQSO+ M/3B,]/"R72"92B7B*C2:I%!OG]23+\4F!3<]B9!+,HB
13_YPWLIY=T+9LDPM ME%*-(ZM%:FTV^7&D;M((3,]"*M/QNC.D]*W,)0N+=F&G]A:6"$%3AYQXTC0BF?HVLI],P+&O67Q52M MM;(Z9+5G,I5)?)O-)&@V<3E/KMU3!D92ZC.
[C<4K\K@WS!@V5(@7(UF.G8W) M!)67(XLNHZO)?4Q+N?(]#6)QH,W1R(M=@BX0/[-UFB9SO:RE Y9+3H=HI+=+5ZK_1]%>MR\K MXQ9@T]] FPGG'&^9QG&]R_+_B-);-?
M=*LMPXU%DO*HW2IS6_I2>W<]=1A-[M1)=9M.AR'E?S-WLEID/D^IT.T^@1=+?+7/]G/<96\ M(T7(#1(V:E!EP[6M7RW^PPWVTV6M<2FD\Y,.6> 7:-,Y5-IEEL9X*?W
M#__T%M=^P5I#*]MS3 MS@3U5F?"_?.W[ZV.42$A[H 0U&,\'A+B#@B1?HRG0D+< 2%":+H30H30="*>$ M"*I8PF!+P_'__\8J_7S5IU^PZJO")WO63H_*$(_^]'],<[EYIYS%R7XNGG
MXO*O"+AXT8%#5.4[D?MBO2'|S^GOCP6=\L#[P,V-(;A03ZVV!+X=A/#R.U?< MBLR;(HU_H2X7!]<*[E4FVLSY6T!!#]WX^ZL(1/!\U0!FL_N!NI?B\#_5 P^=R?NS^)U MO-T.
[,)+8G#C?7&)+=]+;B%ZO>L_G^N'6$%5 M[Z']S;D)NZRB@D]-WWT%H_)C.EM>-S1\A47^Z\/$\!,5.DZC^_DNAJH)??66 MKSTH?L7#^+&W%!=>>2]YA(][=(=72[5O)^9EOEPLRM%R-
$='XP*YZ: ZLABT MUA]B]_ML>[$$Y:C-IM VI1Z2"62U].F M?QZWAU+^QTDY%65CN"(YOF:2)F7OAM-6OZCD1'4C[AL=[I/O?5&[5%(U;K M5S50]'6:;
(*+B%#,DS[^I:AG9/S+N]Q><%M2W:XEH3=PM][K9#!^\/0U8P- M5[S*GG0%8,]F;->X6F=$RU)[2]JR9L^!T493^O$K=DT#XYOS;BB@WTA KVCG9X;
M5H7E]N#X;7#T1SB?]I5]44.>DMIFTN_,"+C,2CC]&>6 FX#?A^7H+WYNFX/7M>. MPK@I*[R6%2^]&>3],$8G2F7DKE+O3'OIV)Q/VVP:&3KQAT0\$X9F0DD.)?DF
MX9HWBK)@E_IV:N"UKY)7YDE 8NK P)V1=,XF4-]H'=_'?AAANE=,..>UYO2NO4/_+]=MR M&+7/!&L+'"^\|.[<,>:H73YN=CFU3*_WDM/+?0M'VT#9 /=F&:^9+61BU"13
M>\TM"HG[NT7A&W 'HH]V5CMU(*E[T]GU[R'YH-N34.^L\TRTTW7\4.L@@;HGHXI=+]^/0ZAMU;S\O.L/L>6A\'-2I^@G!XPP? M5QN\+DV=&\I?(1=I
@D&9XDD?!6$=1]'|\1^1LTB#\>KD^3?C6 = "Y0Z#XR%WO1_8 7/>V. MK7[O0.$1M\.TIZ$53UE 5X_CUGH1U,#X)^YB[-X4\|_Y"(=.."2%%^5.]K<; M:[C]7C/3-$BD]
PK@$R*C<_X*#OEHB3+\5Q& #.>2X,T7,-)YTVKVB$7D_UF MRZPCNZFF6L*0">[WN@(IF1N/^1H3X;B-: NCG#X+[.(:SQ>),O-LAQA-PSH M0;:VR=$8R,U=3]SN8]EA
MFT'/O%A1#12E?6LKLV2W+>4S_*PMCKG ?]^I74HQ-Z_^9:0,F]H 2:7&4QN. MO)AGIA');")<.RE7Y7598869,H>]%+NC9-R1(YO^H8YVRU:8E!GV'1NFK>7T=V07+<;]-PHVH--
T2UX.NN* MFUG]43H:+9%2*<7T1O%%,9L([&;CT\7^VZ].NL7(YW<.)?,VHT&2I->["=; M5C+;K+EAR"&=;U2-77M4FZ%G7NSG]]3""F6[DB&713H#"(&>5\@T^PT'0-
LQRK4')S5%_(3%*U*=7,,]%\5FI8D>UF-1,#>+\.AML\D]2&9@$28K+*I+B"C.AW$^ZUQ M+AO-Q#(I]]]?!L5O+KYH=@-Y/R?HK9QESKM,;9>%B;RIT?5C? M]39D=U32N+0@2]-"
]W0%$'PV9:)Z6UN=3&=C?'[NP@WB^IT1]D(RWUL7^=B<7'^N$F*0F%5(,YOUMSY8D],AERR811H-KEY, MM8-XOTE/S6HC%ZGTDPUF!0]KR;(WL8-XG]5:"Z4PURK]90],N0)?
3HU;[2#> M)_5V4V'ZRUR_F&OH-7TP+BQ;=A#0=];=Y+X=2PUD]9#79B8S]U*F&,3[:;F1 MRQ@CK2-'DG9LMRB1;27]Y_TK]7OU75FX K]YPW<40T\;7?N)[PS/2P:O:(:E
M!_1X72=&A0&I=&MR<=C62DRX4FOM^9-I\9Y]X]?YV.L!=!^A<,99]V M;7<&'W)+Y.O5\V?,/HX;/S=;3*VID";;=+[?]3*-WS?[+_++ M)9=L!^T]5'M@*%
<;LT@';NI^G!)OTPGX>2LO*/WS'B;X]$[!]@QPHV#.,C7O M Z=1,/]DDYL]QV*/NE,/E+)FW>Z?N.&/EWI M[5_G2@<88U!VU_NO 4PB]VDR@2]X1^E+T[Z0.!(*:X-/\1*43(>%<0XR?L8
M^>#K/?SF2> KZ^!_O]6AUY7ZN^E,_B;]^!N5H]W_X/;D5Q?*#V753VUM3:6P M]OXN8O[C%ZUP4V]A9P3
M#7RY#75)!3]G$#A+:6"K:.582M*']$Z,W[Z[V)LL]4]]GYZY^6\MRKL5P-_QQD)AA3O7.L@G'.[*;P>+;QU7$[,=>R=21KG*RH!2EUF!US)@ M0__&X9\G9M@
0:=^&&Y6F)1'\069I"9&2^(]Y1:)"M)B/WZE'S+7:847>;@'0Z'T\AI=8C&K@[16.!MW%=PUK\(M/-X0"P,N<+Q2/O+[H=_U7(@GQV*V/,]F)RMRM%R)%O(R4EU$Y?WU]*:;GT:
M3!;BV=V.[E9(>5E?%Y@XX%.3M.A.;HH:' (>XN"OG MUT61S%[,K]:[A28/V:U8TL>UC)#]M%@$[-=;BA-8-#:C=*9 MB=[(.\]G99&^,\KF1N$%@D.$F1?SC/;_["D[D-
-4P==.>CG[=3W;Y]C!]/?_0#Q)EM>5"A(O?XZF8*Y7-FLA$.KWQKIBB M$O'TIQES26%BE;@4QL/44HAM][MIWP3;PKQ6 M*%KWMFG?1+3NT+M[UB"P!-
*,V(+$D,T9I\3((=FL_U;:V3<9!,6F.-_LP\FV\ M/^S&V5TOVF U';44RKS&(+C+9%]PC#E7 +E%B6&(Z],@]H8=HS^SD.#&R]PK M!"R=XQ31UO-\4]W4^CFM-2B]ZW+16'V.GU-
/)N9*K%O-R;ET=@7Q6!H,6=&Y MFI"*Q1_BT>=TL[!:PG&1"A/? MF6]%14U),ZY)$'OQFB_O-HUOU-WQ&RTE;%1Y]ORPF\@3^BMLB_3-Z1*V1;I/ MNH1MD>Z4,"&0W2==0B"
[3][$0':GA F!]#[I$@+9?=(E!+*P4678]/(LAA4V MJOS@V//O]I)Z1RM*[UY(MQTEY,:C1#=$ADTEPZ:287NWL*EDR#EA4\F0=[X4 M[X1-)<.FDF$_K+ ?
UAOJ3Z@H&\-7@\9NWU4R5[COMI5-.L,D]WDK(7+D5%&"Z4V:?U2R-UEN?SD^L7DOQ(MOFIFEM08=M)<.VDF%W MIS^\N].G.!&O;P)%S2UYM8[NM_UN:R@+[& Y%
<&G^1'2D"+WS--L'&;QI*M549/1(WV6.;$1:FFK!FNV!<_"T:6 MAC#?C&*Y(5DLC0I6(SXB%_NVVUCRN;,X(8:$&/)'8LAUT<":L&DZ[&^V"P MHM3!N*+G*Y^&!F-NS#:;PV16!A-
VALQ4:F7:^S9#KYW'G]KY(""CM+WAL2 MWE>SH]O?M+!%U(U=Q&<[2>T6S2(?&6<:?6M$DI'FG%&CB4\#<+;9T^IY:=]$M.[1OWN^V?0L
M/:^ELDJ.&=9VK!ZOL:V"_FD604X%ZS0=]RY(D&A-II'R(-L9"I+OF01W&5& M+>PM&;:("EM$W=QUDA;"7F%7N9V\&T8VT37++2>[3\M_I<7T8%XK9G5Y-U!V MY"R1+
[!MVVLN&7V(].!821?BP]T%)L2%N\.%I]DG*7:V]-F3X9H$ZS73';9] MS<;HT^R?4M7>4E9Q7F'2JATEM2:41NVVUTR3"'%$%"Q$="1'9I4O9N.&WU MBTI.5#?
BOM'YO$;ZDI8CM_LAFV*B0W,6&;SSO2W;]MI+1A_B)/G;]]+NL(:U M3A)O.?U*/QECRA&_/1?G6'29?:A_I;THO>.;P-+O6.F37KM(*\VOLZ9LYXJD< M):&#%?P;?LD@.,,_\"]SSID$IP-
"U4SX:T[8(4,^*?F?_22_QQY8!9I9"*-(,=P= MO\03@2/AVR23D Q4SLK#H?"=]BP>"5\U0BAD]Y@]#7>5TTVTY4-(#!O20L?Q MY]0_!B2;
9]$;"M()&G/8>*ZM*D"1=F9\.,"_S&E+N*X=_#Y\ MVE)2()2'@ !<2D/ MI U\G&#!4!7BQQ@ ,]] K"VX#* 3)HKAP!_^F!EE;=TO $LO5)._^2>=LU+ M9<1H*SO6AK+5M[3,K)!,$=
(6V()23S?KP7G7I/P/0! M!D+YL,O=1>\YL^5].:71\TF #C82L)WC[6##*1843BCR4#@5#?77QG#MFA2G M@D!@A(#_4RU.068!%$8X8*E!@V&F@[4%QR@[PIX#U1$D_&M^S]DB>H-
*\)+. M6TMH;4 + 7T@0/\+*B)LN" AQ0W+X-MY"& [)[<4K/08Y;@DOM%&#!A:X; M,ML?B<)S .*V(2*/;8CB#_I+T\-6T!3H$@ ;86I$7-N _^\&AVAQE@4>U_ M3AK"7*)].FHO_T?%[?
]MR&=5'L_HH@XO2EXV;PQ3)V9VAKO*5.8QYKG3 M/PIN,]H&@B(?8XE_Y_H^VXVO40-ZW8R-XMVOG?:(]SY\H3^>2QA36_V.
M4H]8EN"/[L+BU&,]<252G84P8D?"_)XI73[NL->%.:^@YU\@730^>%YR(N0612H@B3'OO"9 MPQBC/M^"W=K=3,I01V,F4MA;/F'AT.IY/M35MUFDQF^-VL1"\3$4K\00#
(^"OX..@TX)I(]/P^M/I=Z*?%(E!L#IM%K=L:'#DQAU.0=LS\P"H8)R4!2#@51YVP"1;-T"1]T\&>5 M,RW4 6]F<#(@1$_L>1324DV4Y4*AC8V$P&.Z0Z[C7-*%" K(I CX!D%SXQG(
M>/WH@,8[[G9Z2\#AL$4=S]Z[>V(T@-F<=0"*WCVA*A+3]':S9B:,'!EQ]F8Q M-M1H78P5BL) 77=4M>;I=O^NSHM>A"S+*@EA,3V;39[2?ZD4;Z M:0BCE-ZO?
CK]4]5(K=B/]Q;!7+]NT)NFO+=$^]>OZ,/E+,A?<,"H_W*,"G29,&RC0\W0]6OR<\R)S]C"$L%'RG"=M*7?/ M\0,TW""=[;;M3R0D84?1/U#0.1"P7NP] ^3\3T7$(3F-+&1X;(?D\SW;<;
MHB_E^HYD$TMB ^JZ &$LL!?6Z,+'B<;G8*^P4,=NU&H7W1]??*8R=^K:97VP] M;5F2O'V1MYA/^(^#V]G7"^/K]/P38?!"9S3U>7H77R8F!WQ/4 3X/0<!QP MDL_#FZGL.22?
LJF@VI"-D>UXS ML"NL IP@5]0]#@KAAWI$:03\$I]L/DT"SRPX":B]H*0:T#3&>6;'6X=VL@"= M\6/V^*!S5+_C?9@W_K+Q0"@HN7WZ$C1M ^E)E.U1@'EXN&=*3@^Y1>^M<#":

MDQ,A=F;WM$[&L1T;HH478\;I2Q2G>'!U<<"62(:71\=J'$[3MPF/Q%!'=42" M9JN&MR.O(!B<=N#+4$:TD#331PN.$]\.1O$K590;O&WW.7C(/?E<,<&^ LX M-MC?".>T)4!AEK,
"'K&T_OFS_H^GUQX8@XBOU-N;O/&3O0#W- M\B*W')5+MKS.)HIEHE-V]!T_W6MM<<#UT[N*]EAIUTOR#LV:@+%6.D[\@-L MEN?7+N6KZWV?:F3[4F$_L./QRDI>/V&C/&VTV ?\P
%#GS[W%>,$RA0<[J(R ME.JE9!ZAZ4V2[,$O0H^GWF, ".J'QWM0:#@8;@ %AT&PTG&<'(A0NK;%CX52 M_,7B(SEW>4-H1>6@XH:0J6,3&6I,UWT-Y = U;*]G-[O,KF9PC9 $H@]07S>
M@?0(\D;<<8Q 2'D;_7%EH(GYA2W&)]?<*"[M8ARSVTN\UK09M48^M]LO9"M> M*6W%N3K;+"+[C-<%2<%,R'7]Q'[ZDASMOA&0Y;)E:WJC#2<+*/*@.4J9X?^ MKK'X)IT9C-E+E+
]/'?/PR4B5R M'((=HB"9>Q%U+!:(_\!BY:!Z<6J-/>EQB/A-Q!7W,XX M+,"Q-0W#C;=9*_3R5^K@%00,-FZ"$K_IF MRR1K]DKX!?)$1GU;"<19M/<*N MXP_HP%H..7)
QQFY!L0L'."T;9UU9GKDJ)SF1C;1MSK(@72.N*?ZART4:WE M63_(KC4U)$'B])U3CHNE[?!XVEQZQ/'2%^59-3^(SK-,=#_/R/VX4K?I$^_C M-4=CX+-_8A')'3:X!704,(
,23+\BA0*MO,^ET*Q@52?%2%' MRM)(6YG)T72F+Y[SCZY&H=%L5:U XL3ZR5V=Z=&%>BPO0'"DGDO"W7GB=Z< MN:'T VK" 5<+[WU#0?,?40EJ((#V\V>.3BM8'EYM75Q&
M+#])U9V%?CZ7S#5*S!9(*M_H=[O92*ZJ[$=*ZOWA_-\ TJE5J436\>J222YL M?L>TYV#0>X'6GZ3J;DHA,9$8BUK5KI'=3:6\-;/I2F_R_JCS;U!HM3=C,[7*
MI.5=K&SL0+6R*%:P'W#9V/D>5=UW$K3WX:F7G ## M;C(2X[*?;?(6FG5]P;I_;==O+OCGL6B+]XU>"?+QL/N,O20S*M_E5KD4.)K>S^\=3^/XGP[U0 M.,0.
.XM!B9TK@$]I,ODT!LKEK(CTL[K'ATT.8D"2X@/IPO@U%P5@7.#=MEW M%*O\F'U,HA47("6(;B3FO5^1EI++U4[]C5N(!7 8&P>MCS+WPIH>#V?,+NMK M\>%30I0V^(_7J:,W
MA':JECJX3NL!/^WI5Q.H^NWPF*=B^W OW+(YQ0GNXUB\ PRG0?V+.)$,,KQ2IE<6V.E7=S++&M!*R[U'$*\I&T>#JH"2PZN5B;0:6=, M,:]^+]B8]\0,'VO'7C,8R;<_BIQ
Z@PDZ@'@'O6YS7CX7G]5 M-3H-CFC^+,..FIJAG@"F6R;MU:] [2RC"6$5ZYKN7M&E<7P>/@GN'![]&-R$
M(&Q*BE,PS^F*Y!3ZXQ\/>^@9*4_#):JBIM(D'+DS7*/%OV]7+KIX2Q^A6[N+ MIW-]]OC,X8@.W$*2:%G0T>.@Q7E6 E)#U?>*2K0X729RW I]_8&HU7($.F%S MJXV_KVWVSTR0C)7"
[7Y**CI\%)FB*C/_$Y ZN3AR[]Y7X%P:X"Z@J1X/4>%* M'N15/5O)@^EX0J\6'4!$.!KW/72-Z^N9TU$6%;Y -QK:T\$K/E*9D#C&SIVF!26J\44X(..52$SWKD^A42$X+-%74D,9U#A?A
MDT2'SBVN5O8 .EJ%%]!Y]3@"UY55/NU9/*\(EVP]+.*=$1KQ],MH"#^4X)X M("M-URBYI;<,F0,#UDQ+[+3$V3]^Q9)NQ/K,RR!?T;(F+=-+TB726&X6WG")X M8^Z0])&1Z]4&K?
AH5).K^5BFPXZHL4R_@#7QU62?<"^@G*_G\JN^WD&Y*B$ MIJN%1+U@WV9?H\N]5;'3R:I<[WR^65]T- CP8VU+D'0!3]\N >';817UPGZ MFJF^OKCP]%C1I]59!.
<8/T+]+97R:#7,+N5D.F(:+;/+,.)-JM!JLL1T,]HR MR42RL9@^ ITBGZ8_0[P^?E>W+3-BLG0ZTY=V^_8^TVL-U?%-=C6K ="A #^7 MX8+%%*@/:RF;1NGRS!M.7MY#!
<17$8'WYL@4^RDG.!&C0J_ M08'!-69_Y?-^QY-]F!]1WPC\T(]33@$?+<,(G47'TUO<#LG0AL,8TNW2LW&S>K53F? M(\:+B-,M@/=1C.!LB*&&UP81AZ<=[WB%D^"X1LF$3(3;!N#?
(!AV(MI33451 M:-<'QSK:EP0\=[Z!<])/PNU-4!P:-UGU,G-NK;6FVN6 5_9FTNZ"8#:7*K2U#+*'L.@[[B:MM&8MOLUK9,C MJZ/>=,_HD60^\JQO_(*5>0
K/YS1NHX*$9S;/R[PC$:2T\#4:H#>-R;Z.>6Z5/44!:;JQ>4IOT?5U+8?$WNJ*)#=!L\-4L(Z29_VC+AOJD;F MT.AK1">E_BXUFU'SLKY,11W?T.%HDDL- MXL+4RKU""K$D3N@'*1?
G(4]JG;_<@\F=;M]K//?W_S=^? '0I!06U[4=@JJ MG0TD%9RA]]85T#$/(61T"7#LA>G[I:LOO3DYOW?4V,FO\+?Q14>.1G0_18V_ MX;Y+")KA4PVX&8_>>7=W2! NH[I1O*,(Q"\.;[N-
JU#K=!V<7K;CT^HYM]7/ M(1*>U>#[B+]\O?X.0X[[B'-7WK4^*^QG^W?&";6>]L$_ALC=]^%G<) M<*KF M;<'RWZH'^TWLZ0YS:JDQZ:69+E-;##/\GH[D[->$Q'\;;? ? V?;G>@&Y8\-
MM099,TH*-B-1TWBZT-FQ-G0J?U&DXWWM *<'1-%[)SR%KDD2(,6\:M]SLGE6 M&,^ADBC%2:)@0\3]EELAX!HNF)L\@?#:2CGMY5"K.0L^R?F=-IM)O%< 98K M1=L!<-Y?
QF$I=%.9<[_<.4OAJH=#D87[Z\/:<*686^49>/SY6GF\@+O#?H\% M:89*K;?S?8%<9U+UEK8E3G0%U8JEQ]LN)O+&2."K1S5!P,YNN36$J^5Q7H,N014_"$>O8Q8
MOT_.SAWINQ(SCU51E2Y40KQ;4X=*D"WWX!/_PQ(:'F&VQ]G1V@\;^D$U%!S MKTNGVZP0,:SO"QZ[NLWF4?]BS;W3U+%:W&B(4Q M&=YWT5$:J)6Q;O.L(]P> M%M_RLH'J#
[%G!^H7J@L>- 0%<=S6K3=H./#!/35I14&=R($0 M;$RYE N^>&)=+>4*^46*V14-T-/I=716Q"O9XZWWJ /P =W8/V-'>ME:NE] M/AHQ9%
H)TJ#2MM2DO;SW4F"+YAX5U_*^^3OW^WD>#5JU493<3_:@ 5CY2*+ MB+'4&MV1> ?_;N-/Z^V8QVF.:(VF80IY_@R70#R/&4O'C4)CYJ\\ZB)T[^TQ[/Q M]3XZ:J\S&M/LE-
+#/*B.2C,;P8K;M_0P4NNLF#%;F4_(2*O0* SCI?ZPC4:F MSD?.:V2"TH3T0.;V8$(GIWV%8VPVRL8OGJE7&FES,E_VNPTS5JAFA_W$3H0C
M,^+BO\GE.R1E+>S;.Q.#G*E,5\&XZ\6%'.6JRTB;(L,<.A-&P-AZ.R%D-O MOY@GM2U-:XW%B.DG=9*R:)KA9UL;59V>CVQ$J,A0C\3K_=R:;4?'';*IQ-#(MBWE.):&^YAA&D"7-
V@['XW95H='(BWFF^2:K]>+U! -BYG (\BFC4&K#D1?S M5*J394OK58U^-6/;O0X9T3;S-INXG"=3Z\WXL5SD^[F23 WH$G1*DR(<>3%/
ML=HCC2;E'KG<#KE6O[MA(HE:;LAPE@U'7LQS M7(_(B[,!$!GQJFNG7(XW=$('#Q3,IBX/ZOE;J M]I=R5VEU=I7,L-^&(R^>R0R66I>Q,YM^KEHK;K8E>K2C[2"15_J;'2M8*8ZT
M6V3+$($'>J3)KD!U!ZN>ZJ2C3KJP:O;P8))Z[0DK3&A2=D<$L7HK' MEE5QTJ"#A"X]EW*F6AX!DAMLIJFN1:;KDATD=)ORI"';@V*%+"8&-KE6TZ5-
M)U#HM@5U%!_'DT.XGY'*;"ZV)O+TJK5:V_6Z>8W*(Y[8)&H-!E5'-9 MJDN1-1G-=&6F*V3(102-O)CG(+>R)U9ZM622LTQI4*CWDPL(RP'B&:E.4NJJ
MTTW*:ZW16\>;TC2^:0>)9]O>)[7)?C[K6YM]-%J(ENIC%8V\F.=>6C"JQM0+ MC&7,^C4V4:)*8R3R%V]G2ZEAN3;](M;BL@;8^2>I(.$OE4K[&A.6%0ZZ^CIMFDA]18[=F!
(A\7IF0KG6)2F:IF= M4:1EM=%0;_U/G%)]MD#H+GIR.RY$T\F)WK2%C3\YBY.-^/X.@; ,KPX\JT#S M/=+EYQH^L8J'XAX1:,!2$X#BW3CB'27%@>73?M!NU,ZX"-M9*Y2TY)U&%CRX
MG[L$OMPMMFB[9QITD&U,.6RV&]82CH'/-$[3\(1FF>@>),$+Z'NW)!WB_Z^, M3?[\C)#R'M L'#Y;:#;CYG8%28:.>N00MAMN:PQK%3UR*"_:Y:8:&2P65BK
M&M/)W.BZYZLQH$M[U_G&GC)RO!5N98"?WC_\DT431OHM M^C&=".ER?W2!\A*2Y?[($HK+O=*%I$*ZW!]=DH^9D"SW1Y80QNZ3+J'6OTNR MA.)RGW0A'S.QD"
[W1Y=4*"_7I,M_3!W%8SXL]G*S3<<(I>K+2HGEP3"*_NYX@9FWKY_TY-W^O,W/WX] M$?7^[W^F(3M] CME'J/Q[\].L5-V"F'Y[N3H[6S@$/?RSP]8[0O.W9V!QH44
MA!SQ#$<<,#/Z7LQ,/6:B=[;R9R%QB'\"PE=1J2$4A%#P1: @_9A*W]G*WP$% MH3ET=QQ_4[?B/I'R@T7!:3GCH((V^RJZ\3[,T+@*T2)$B]"F>A=:A$95 M*!ZMQ5[C9]_S#)N:]M^-
@BC,]?FX_1 M\5E[_V)CYXN]YO7%,;?O8R9I4O9N.&WUBTI.5#?BOM'A;G%?AXOZS2-G.XF1 M\T;+/9[--QB287/CN9RC.3LU39N374)TN@O%H_&'=#09<$W:EY2'+^#\H;.W M]P42__J
=>&SJU\;'_+X^A3<$]9%B,(R10J\7MW)R[V0%9;- JB/Z-]&B.AM M\,&K/')S8UXX!QL 0:A1K#=W+%GMR<4X4\CVZ@4E-D==P1(_?D6AQO\ND!&J
MT$]5H5'6&M:CJ5X[T2*KBPG+%3)U,[>_Q45F;U"A/4I)CS=L?D;NY.@R)VRS M\J0G.LWT8HGD0S3S;>3A[E6H-7XI%\#C3N+K'RM PD\1N*S@5N7R$&];DZ_PO)
M[V_=E/G>RS\^5]UC-C7*JG/M7%'7#"- [?UOZ/U23&V\2_C=J M M&@SGK#S,KTA.*D3JFQEJY9Y"-_6E'I*QU)?D_+M7A2]U;/K^._!2;Z2[XV/
MT:%OAHVOHT,7A5&J4K&C75)BNC+$5"G*]Y!=C3QB9/M]N$=\+X$BQTG.H=M) M%2 0QQL"/M!E#B.%KXJXWT_UQEU8*;_OL.^!K@F<,?]H Z5PO$/#PYL 3$EE MR!K#@X3
#&6C-I;4;J%4:;-IY*LCGJ*B_X3!^5OGMV\H_:4\ES[\13MU' M<.'=./62310 5&\TC-I";J=,N'BL'VVQZ4*"60VG"72?72($L=!N>%$>+_:0 M^.N/#V^\SGI85Z8;1X-8\9DQBHV%+S4CU_QS
-%7D8W_@X%[Y-3 M^Z'U\(ZZ@3N&JS"N<@T;8K6E-K5=+C:6NZN*J%@U?2:ET069.+B2? R LB]9 M;^"\X=D2?Z *5RCN_S9YF&\$#>^O23PZ$E)K6YT+RUJ1S*7BLX4+&"$+U^U)
X/M@S$?HW]>@S-?0OQR8=2-6O-&1FQ69M]LZLU[$;8@\ MR,M_X63>URZA"/+[@;-;^#+XJ_G]][4!5S^1> H=,0@=@F:A#?Z"V/$=PP/, MD>>?M$\R\VZ,ZS8*.M/<&I/*@F?5>:L-
,2(\]7^W51&?+VFW:@MPZW7?FW5R M;]$!'*\-0>149:4@&P:U6NK:%?&\"9>=)I\LG M'U'FZQ.SB 'XGX*E[P"G!PK9]&4AF[XY4M?Q]BL'%X/$Q.*4'MRYJ"-F#4[7 MV?
&N7:Q,]KHN[ZK9K+Z)[!2=M'_\2C]&ST6'0+,W'HE;,N+]B='3,O,\ R*V M1P3GU!TQYP1" 88!/X2K^]KAIVH,[Q2><&5,W23 M[2#FHK>2@7^J-MKCVQY1TW4LAEFYFF\KM^HMM5
M*N=(J/B!0OPTO#@#T;]_2G"5$O_NRW,_9J:OF,^9)4Z1!^NS XD&MPXQJI.@ M0%ABW S*+Z;7[4.%#$T#T>G2!$7'G!.(TY NAV(@2(Y<"0#I?DF%0Z:[X@> M!!3^L)1,$P
D6NBW60VRJ6=5#"Z?M^1VA*3RBB4 @M>A Z)+'&%8_!P9$"9< M<03KW00#%#"=6!:N@J?KD-+]OB^1^*P MT VG(!L(H@2:YHR3=.>$;%"-K;W6%?EX",[J7\,!&]0QCSP"GC;
(X%LL9FDPA6J M.$Z ?N6X**>&W,4..8N%TQ2!"@V2BVF>SP5.5'-O3D2FAO^!B!JO)CW*LW'\ MD7W0>C"U\)?0+CO?0.O E,90!E]A6(CG9Q9$;?108^8J8 >FH<3A--Z!*UUV
M\=NLGD;G>!YZJE!7S(X'J5'E-&&MT/-XWM)U -?UD4CV9F,*$U93%,W&-C5> M'-P". 8^TT#4(] &;""\O=G2Q]N-7-*?>(4?KM9.5==!*QUA#J,8P;-^$A[;F5
7YZ__!/%DUD[JB6);>-8)*IAS!*1 $STQ]7B> M"/[$#>&1Y+_1]$W=>ZO[-,I9UBLS_(G'S+/]M@1I$_!\9&7-(%][6^+]'$%1
MI9]3'7!R!%E!_ZP@4"+N^XEM.FD#SI[I[C1^L3>4FQJ:8IG@;*$W"T!2;PA MPJ4=_KQJH5=(E]O0)?V8#.ERAW0)Y>4^Z4(^9IZ]Y3"DR\UP+*3+'=(EQ+'[
MI,M+QUU#NH3R$M(EU/OW3I=0[U^5+F\]8/%2^.6F55?O3<=\A2-N-[^!-/[> M&TBCY"/UI2Z.#XA@AY?5?AJK?.HE!%=GE1!?0Z'Y''R]G_.SORM4*,\7 NYG M NZWXIU8B,!?#8'?
S@2.KKW\\V/.+WTES A9XBTL<8#,Z'LA,_.83-W9RI]% M1*\&//)55.J]@<%UNT:&8!""P'?\/X?43X?7[L$Z!DUP-/4!- M,4(NNK+U]GTX)P2=$'2N 3KOL_GNJ^=SW^V2XG8A,HDI@&-
Q1\7P4HJW&6F? MOKC[:&=-1=F8>U>MVWN'Q8W@>KN5TT[0^_2L$0_N-@:YSFTQ:.XBJP2Y(]-R M)-]*R<5YM60M[!OTPF;6%L3+L@HG:^%+<)OF'.B].:>ZC04/G86>[)&]*+9C
MX]1JL9&3C?S"9 %C+S213:&++*B'5"KV0";289/LSVN2G;XW[/F('MC.NDI$3R MM[BEZ@-T?F>2&XT':W+*6*MA8]EDBGHM]%S$*='^K\ MV^K\:P//-
]#YYJRXV*O"."T7D_'F/$.#>CR*$ G=ET$]QLD/O'7SZNFLIX4K MB=]0=)I$?X40WR?');X0,KS'('FA6?!O>0;M3'H!-7J;L83F5EMSZ8[0P0HL21FPER5ABJK-I#;GQ
MLDQ#H$J@2UKB5[Q:\)MH_$^MN[L+C1_SR]GOQ0+)<3.>,Y*]F)SL%]G\JAA1 M^O37U/C9G#[>M%,=E>3L^*P^L#J=%18D'(^()ZF'-'7%>,2?K.^NKO$_$T_^
M1,W]J8CR731W=!)O9\=YLT!&-\T:ITRZ XX0;RX\,-]Q+>=* M'R#\A]FN)/T#8Q'WLLX_H&SB8K7$7V'(XBJ X_9T[6: MTTE4R[-
]+CHKSC8EMBI.$$8ET*7DF;"RXCM45MS$+/@CXQJO,0LRW;J\W.CK M,@,:6D$;]9:K.HU$+O7C5SP6?4BD4Z%A$!H&H6$0AD1N:!A$$V_ZAD%5@;Z
M&]I%JEWI@VPZVA]W1'VJT1 I4*0CG8X_I*EKFC2A_7)C,?U,8^9^ 2D, M>=P$C]YCW+3KZ5''KNH]4HD:WR.VBV9H8@ Z^H'2KZ)*-[5"?O[L W^R(#' MB[9!C4QK-
NCNH@Q04YWQ9-J.]2X<;8-G B']'MZT<=YPT5,#J$+83>.WRT). MT2D&T4G0K*D"OB(\O?_H[<=X*G256HNS^HJ6F^O:?EBMVAS3$N_1/GKYY&TK MF=DO\\6-0D;+6S8ZHK?
V=@3QAD+!DS@TCU(/5#ILMW'SA-"MY?=F9W-OO?#; MVU6?"UWW84C]UMG=:GO2[K>-:I>1LIOL.C%AM$2BC3 -GX-)/E=,^Z7@[/9E M)=]).G_?
K/@])Z>3SNH;OKD>RES+ZC:TS;*1$.\R[/*R6:&VTYH6G9BE?K2[MRBNS6<(2FC82011W>2#)U$,FH-#DB\IA:%:$9L47-RNN#5W?P*R8E*)RO3)H M<_U=M]3*9BOQW9['KI)[2.?
%T,Q_3 ZRV"]O&$1/R!K\%1K?+BS#E&8[YR-) MA:AB_HPE3^3M')6EC9G_1/S9@.6=H09'! "M(QDKA=C\E59%4 M$)DJD&']CU/ S#S9&O0,!R]B3D6.M[P+V'8GJ")65N! VD"QJ8JE L?
6BI$/ MSC^0I?Y 0/8C$]SZHZ8! O_07#QA(V>9G**__0=+]2FH2 M4"041$7(*Y.J'V8(271< OS!, U"!PJ'PI^F1L!W1=Q@J'Z@"'P1) GF!P/R M%V<2-
GPX,06$[[D:A#6"G;5)0Y:9)S:ANI+VLZ':0;7=._BCB M'1V \GIB"\!F(5I)J<0X?WD)_/(O KS5J!6GSZ[_P#^][O)7 MBXRZ^3^G^BAVA&B*)/_]<5;
[D^W.HW')CTLD4KX9HW__!__Y(]69H37%$W__MZ9F2OE7-'?)&L54I0MVD TZ.<#/XXI^<8G,[PUUE*O,8\W**/P_6:,S9],=8 MXM^$[]]88YWOY9+;1GP[YAJQ$:3\?KI?\S[#%NCA0\W
O/\3(Y&T >CI)_% MA#&UU<\H]8B9 O[H+BQ./:825R+5&>_%?+S'$7,=P=;_]IJY0&\+_=L3JD Y MZR'+#"%E#J$@-!T/?,J]AE=/MSIH![E#=*K7ZMHS)9$FE^,ZQ^KD=JV,;!8'
MW/';#B.CRU6K48R"(0GHD9GH,,M\/K.A9.@:F9(S_60VEI!:)7I?5=#(BV>NVU6C-^"V7;DI<<,FJ.HUN2*R M,98\'VGO1RW2$K5$/Y)LU^TH2":9)AIY\?86J##10GP^(Z-
<8=;5986;9MMP M9.)\9)Y9\456B8W)92]?F,6Y9H'MVG#DQ3Q);D;L6(\7*V*C#4=>+'[0'E7E=GZT(:4F.YSL%#N=BZ*1
M%XM/CIEQIUO/U)EH:4U2A5:ATQJCDY\FS*@'R":^FIDKZ313CR M8IMD6R@(I:DVZ^]:(*^,U6(OB^=YN4WUGMX9+9LEB1G&AAD[(R7FO((>2EVL M:5RFTV.:,P=D4DWNYE)TK5
#$5H*%_O4ZS9INM@R:DQDG)7JL\IJO>%M./)B M3;'I0&V9H)@D([EAOV?(T?HZ0<.1EZ_/"DRDG*&;+2;:*155]H<#0%U9KYX M_6!CMJ)[6Q_TURVZF
7%T32EVW#DQ>MYTTIDZCZ-/R1?/;\F,]F]#T? MN>@SR,O>EG@_1U#T^J?C%]AP$UZTQUT/";_8&\I-#4VQ3/ 9=OAK$AW4&Q(= M1^_JRB6X(5UN0Y?
H8_S9JVM#NMR&+NG'S+/]+_]_>]_:G#:2-?S]_16J/+M; M,U68<#=D=E-%;)R0^!; R62^4 (UH%A(1!=C\NO?=:Q M09?NT^=^S<[EV?A8=BXI/!?@8QO[.V;G\CSGTLB7*]FYI.]
<*OER.3N7])U+ M*5_*[)<4G@OPL5)V+ND[EU*^F)U+"L^E2..SLW-)V[ED?.Q1S^6>19]WNBL? M/:]7>U"JR!Y4XZ_-);D/*CP@)WSH6/CA_UY57SU4I%7OD&F[SGG>!CZ#I,0H
M"HM%8:4>A97.>#BIA>&D_[X>[ )C[C)6?GN,J3SQM)Q=84S7O(WABQ9'F-1Q MT]37EF2\=2O>FI[V(+]*20G9[AG3?4JF^QNATL/8<8J;#FT$QQ_^Q D\W3:H MJL3 E ?7^W-
'Q/4D#>#NAQO\Q%=_)I--Z:%D4RSF*^5GQXH=D@TF&>T.*]*F MQCT%/M1?E$3&?+E]$<%IYA+5C$L\S.6="JS8.3Z\,&0H[T2U2E6#DXU;3D[U M?;-3=2KK,Y&0VIOM
#Y0E<+W1S/ OJ&?C3O=#U MN1D65W6E!?V;BJ'[=G&Q>!X7'6MV56I>-;2/Q6-Z8 MJ=?DXY[Z/A#OQAJ8O2#>NPI&GH%X\:"*I5UH$$\34T\WCFZN;]@7"U2#_PS
M"IC[]51X.@%S\+'N?"ZT.M6KH-\OC\M_%_7W7[$G4./5VV*NB,&6W8N81X^\ MI)Y\[TKKS\AW1R)F9P9;6FQQ;L,=+;?5])[(J,N\BL\>&TH]4/8BIK3U^,KT MV9)
(_!>C>XGYQ=4_[P_CMV;Z^E)M7 ^_/YC/JE@H[HRBOERN?98\R*?'!%2 M3QW/$:!+/5">([#W_9LA@3/'J)+/5#V(ECR>,+TT>WF!PA35CZ??3,^WLY:
M@7O6>C__].WF0PW[PY+-7"T\CC!]CGAGZJGC.>*DJ0=*&EG&4YKJSVB7?W5Q M:88SM[, ZWX'6%,/@6>/SKX4DUJV+@Y%/A'Q,=!P@NS_,#W5CP_9S8\">W=U M?/SQ;
[=Y.QKW#]&0KC56O>6[,Z-_9UQ_](ALZB&0A7-?]/$^>C@W]1!X]F#2 M2S%J[R7.;L;CF].V?OZU\-5^][%7_M ^;55P+DCC\<19%OU]].AOZB'P[-3^ M^X:.VUASR3Q?E
YFD>$L,OQ;1X9?2))Q)/8Y>?-\L"X;!B#^3>:=.:X_UL?L M'0"?&0FJ0&/FS+JEDQ_'5WKYZ_3XRK@]'I]\[M?)LMTT!7JOPL,ON@XS]?2_ M'V'>1Z;_LDK_Y?[Y^?5U83:WW9;Y]9]IR?
K2US^ZXZ>G_^/KO^?&N#/7K[N] M_./]N1Z4F%CH/_:J[?EP_IC,(L"IY%P5]22&O/_04/9!R&_>/R^,#N75__M^&[7:\[PXKCNH^* X?!&\?$2R%^HYI#%M#,&D,P
EC2'VD#_NV(NRGIK\=,< M.A?SEGU:^/ST#."C[WV8>*>??K2^EDO.V>=YMSXYQXG!.%RXF"L4-_& EQ#U M/W%+GJO;'M_'>]VT M3X%R.PQ \9-8'5P(CT_@>3\GQM_?
OWF#\^NN__UWX72S^/;,YQ]C@GU619 ME@7P,K, GIX9/*ZW9#?,H'PSO_KGYFOQ_6T,AI_^MO\.9GWQL ,:L ,"H_" M#;*4B2QEXMF#J$_(#9[$!;(CU>#OSXW6W\%DT?I:/QG/?
G[I?/MN(3=HO'I; MSC(JLHR*C!GL@SMD-\S@]+!R^?5'73^X,DNVT5\LKGZP=V@GH&^D=+B)';S0 M_!/>P3I+/GF6Y)-G[/V>>J"M34Y)3\/\YP]>/UY7_^(+W/<,/ZT X=AAL)8A
M'#RMP4O@K\4+[UOG0[OXZ;IT]/'VGZ'SDYU]^MPO%M 1LZIM[6G62NH9VVV M2\9P'I -DS&O2UUC[^X"SFR'!J29[?+$OF MB;-D,H;S@"!ZQG">HM7$PQA.J_6M[TQ">3BO)Y
M7FPNCWC#^NEKZJIG+CN@=0-^R/]ZC]];FI,XH2VGV*$?,[\37Y^?];Y M7AI6/Q^TS"N]>W!V\/?G#Q-@FD4^J6%/4X*>NEKJA1.T M)N/#W,D8ZR"JC4>S[_S>XOSTLIR?7[&]?],/A9,
[SK,?*!QJNW]?IC=OA\ M">)<.$LR@OYMQ/F3I.3<6YQ[@_>?SUK?VJ56Z6PZ7%@_2X./S2:2,;HR&O5- M;0W(F?':U^$HW\K+SH,I',%P5S)YQ<.@G.7WP//-T4+%GB5!S;\)?6B%[:5U
M&E9OF-[,TA=O3-LR;78PL)SAM?HBXT;ILV;,2G9W"Z*_-$(KFC%>5%K,E& MM++@PJ:GS737QXZL7YGGS[$C*W7[.?S+ U1$*: Y,]^:1R:@75JZ[>?HRR-
G"N]=P/WPM"ELP8"/=5\#;@&T;_K:$%85^"9F MB,&?GC:D1#(_WA1V+)\\LO1KN,Z.VL3F-%TSS-&(T5T(=ER7K?M LKS&)08 6!=+B -G MHGL:H[)" Y;F.YH^=AF;PD<>#:T!
,.=,\>58$=)7?-E>^Z8WJHKL(C:$S MMC$U3PMF\&!O8L[PI7G^".T=&^J!QS8=,H(+ 2).#>#A<+[CV/ ZA!G<#(]0 M-H1OQEMB&X8#40 28AW(#-/68;E#)W].ME!X $6>?
@P/6.>4/XS=;T^;_4^8RJCS%TK<;%TKGNNGVCP]X/CQJG'Z_? MCZN3:97RT6VAJ,&?-Q"^.&Y/C_T'ZSB/SKT&_WWK;Y]\>W; M5;=C!(4O@X,?'ZH$_:3HQCVAGT-.../LZ">4W!\>?
YUUOTZOC*OB]VK2O5CX[CY&<\I*;,OHY+=07ZPN'DWL(+# MJ^L?_J'JQXSOE\6B4*25.9?HI"\MGO5-$$3555)4B#3JUC?>_4HU9D^G$C% M]9>ENZ[-8X,,8G)]/TEAB[:X,1%Q\
[-4^O2E4;O^\;5O'7[OV1V]/P=$V4<& M?,^]GXWJ/T\J/WJ?"^\/*ZWYN^D_]=LN$'\AOUJOLO)!R%Y!^8TIJIKES$$A M!00B"P10UF:HRV(-#1K9VHUN!4R=:;E&M20S"]1SKN B-/'=>,.
81H)8'TP M\-B/ .TF^#2&\E(1!NC#S?#M?\VXXQM_?V/ZL*HA4-:Y P8!LKRW"&5M%+@4 MW0>C3SMGMQQM= IM3.CQ(RWMGU49O5$!'NOECPJ$5O?_S$=[T1W M"\'PT/@P/?
[HU7N?D8A7==R82K3O[/W!$.N__W'QO79[]OVZ^^&V?M2Y.CUE MUAPAMHEN4[9!W,?#'IB5IZ/)CE8\V#BV_X##?!RFG#]_K':)SHYVYM4]2J[MN+IB5S<5]NW]Q]DG+K!6.]@_*:[?
WQW^1!"K?QH4#HSO7SI7%Y='WP^JE_UJ MH3%/[C_<']>Y$_U17.:_)B:5AX77I59H%EZ0Q'^L@XCAV"[$3IS"6KIKF_;8 MNV1N=Z*[K =/?X>1"A%A&O3['[K?RQ]FA7J+#6?S?O?'$?
LVA.1A/@V*93\M*C!WVBWS!0Y)FM =<:!MP8&.@>>L^X+YT#@!D'<*4+ M;(]?Z $S\CUDV.A=,X 5PC]X.;S!=(R\UC0,D[OOD7EMR?CYH_NG0;7RZ>.[MT>="+?CV3^GBGX__IF-
=ZSG%.[!^INV;Q(<@1='C+]UBTG>S$"7**H,@4\K MNA@MXW%SBGPZE P%13+_%[Y<6KYUN#JXOIL]N[V<]NHVJ W5G*'M5JN6E[U MO&DS,))@/0A832Y*'$H.#W?FFG1\(X
RR@KXO=.]\@@9U$/S?* LBL0Y-GSK MT_$QVY!N#7Z2.4 P!,F]]J-8+/TM<07$4IB8L^$8ARW!DK/*#G7 M,^,GE1N_O(Q'9OEPIE.3U!FO:1M'\'A (F8/@;R.36\(!QPDR8%2:W+9+O^<
M&E=F^> #H,N!^?%XSCF$:0?,:/H;KNOC9<7GEQK%0EX[NC@[:_?.6N>]KM8\ M/X;_SWL@1EKG1^U6]WE=!LI*3P(?SB$*RGJ2DIB(R7FMI_)ABXN^)IS#WQG0/$?
F1J@/!G69>ES3T::X=DAEY61>5B1O-&1 M.3'D6^-W@3+NPB*$WXJ@15_&ES1@ELF *5/D78$FPDKZWJP%<7'+Q+CXW/0G M\KW "&?P\9#
<=_'%*Z!\5B]9$ZP2V.88V#;@AXF%."KGGNH+'J_GT7J;C1U? M5$;Q! 7?AZVI0LIB8]@>8,60,8/D"P&;C'-,@"!4X*#W %B6A>(#A)XY7=5D M7&8!2@!01W">_$%#TQT&4WS;$#$V
B^)0_P!>\AK7YEF.#S;X'9&^(S?><%P M(M;,TP'P_8BCAGEC&@&=I./*G 1]/'8QW0- 0DJ7'CE;(^&(%M[(M&$Y^/G, M\4B'RH4))X"]*@V",J=[$VUD.?.G//?',I66)?%K .3;_\
(/^>BA!6H&)@I. MEHR83XV3YQH MC59]1T[:$-0#'7@B@,#K%=QFU[_8J3HM.;E[:>),3U]7S@Z MK(R^7U=.RQW_<\R0//#8\ W8PW,@38_9R_KN*?,\QL*DVE-<"OTX=_QOS#^2
M>^_!ZBY&1R+:5E0LQB_KHK3'X>-7H'-^Q_UR_.#OK!_-7;*@!/=[UE)IK# M%$F XIR%LLL)0:Q9.A?&%.B!*T%JPX4^YC@"E@*\/543DP"7WG74;- ,FX%X
MPG/@(46XFB2C.#"3Y*KKW))(!I&X:R_PMH?T@&2.I7,R=2[$D@XL.:^#W9B' MY^WFU979+7VYK#;]@ZO+>7+FD_3[1D:IR@]28P^FP9WY\I:J$\[T]>JH7F&- M:K]6JY;ZE5+%Z
]JC5)_5"J7ZJ/Z86,T0$,590Z_H]UKG97.CIOBP^?(-%\V M%7%)0ACDM;/F>?-]"ZU;82%VM>-V]^BJVVU?G).]"Q>36\8<$[*C1?=6GBF)]DJD#EUXR"#)5+^IO8D9V[$W MD4X]4&51!<

M?]LSOI)'N/" UL'NQXA0&$VSD!8H 7M.VT4_089B"TEGET7PQ[*"X1 4"#1+.8RN\MV\]K[9O!00O@>: MH1@!A8M\+';0K >6XUQS!W (=+"EAPVKNE=>SDX&:&Q<:
<./MGS@BEW&^>U M"]@22+! P5BT\GDIA>K3$(YCQ^/NW:$Y(V!QZ]ACFU:G1P4/>%93U"O1AG=< M3W$)Y;1!X),6:9E3DR6Q.1X-?[.)&B6>1%[K N4@,$N% MOX[T@&
(7[H*P3>8PC767G!(G8JFG8JD1*M']Q;\(&4U[ER;YKS'E#6U6Z#F@ M^SCYV+XZLCY-=A,Y8TN#,C:N\P
M#XARB*&3MCW,YS0'C%V3HE84GW!GN#6.I\7&X2$5]H!X9S9SQPLP(H83&P V MYCX[0DQG& CV:; ;9CDS1)&!CD5"BX.QJQMLM:Q(T@E2HNL$XPDY"/VY TP! ME%+
0]"@D3!%D5ZX4UXW%>X7UIF+Q(STJWH^$+)@ M,M*'!QOFI5 ,9&ZN6BAH4^:CG>:C!^P/0;!37U#>GQ1.0DM(EF+A-B\G:/&U M[ZPTX\ VD5N!%,#8%1]JP'_-8'J C)4?(ZPQKT
$CLW1)D!+P/J *'"[Y#$A MGR: R\(Z,-R3&KG#*S<>%1<,REM"IBD&<1X[,PKD[K"%16[;CUI75Z<4G!F1WS+[5)VXC^NS-] M0TV570'&J[=' #X';'ZM98^%:J!=S5#KV;U-
M.O5I\Z@NVN#%S;HTT!XQ<.D M'-F8OPN_N!B-R*?2E*6#7*D[.6KF2)A8P%&1I]TP('H+Q8$=H((3N(Q'N61! M+3ZLZP/M(C?P-
%SBC.=XXYN)+W%EY8JRM*B*ZQ%MQV#R3)5X,3X>,&-+_F'(4M&?992(.*7"4U8KNF+8P53%MY$ MFB;ZEDP,S1C,&[KF(%08DW9"Q:<1P^1,$86O% /+2O4*>&1VN^K@4I75Q!4+
M]UD--8-B(5= $46')<# #02XB/QS>.EA*.4!PXL<=]#$LT+!M6:'^(;JZAN> M.N1W+_)?I>WEVX%;IYSF$WA]+IM.V@5@0JC)#Z-3!<,X1\!4"JO MN]B"+\#Y@>[#.<(2;^A^
BU,XN%EX'J!T*Q6D#;Q(:K&1M3M!;,9K'TK6B93 M#170=6HF+(/6)]5:;88?>Z%FB3L0=$J&ZQINM&;E_-$;>5).(RL7CP()$O.) M/*S@_X%0 E0+E3^&F0%XIXZ*(6I!F,
(FW@]*'AOJE"%UPTG911\WN4 68ADJ MPSHS;7,:3+5+R1EY8I=D63FIAXG>!'CGFEO(1AX@ZQBZC-1@;AX#)M,9X[^#
M!3UA&I!Q'5:=A^E9NLN+UA^'[6T#&W'$JZPK&:^7^2.N3[[R<0G^%QE6RKE3 M=/8R_8E;'J0'AD?N<1N$]TN-LEN&0FWT\%@CW/'TZ4RT'" T$C:8(;'R*+1V M@:[15L,\##3;>,X-
)2U,'/ZY9Y+= 3SL3@,,'S'1;XBGHFF-[8'"5AC"G.:Y M[YB\@;$7EYQYD>\KU(!.&#,0.8L#$4>4) MJM-2\)$C2ECW/(U M,6AFTG,P1]\6_R6/J/-$=GC2$N7^GEBG6LD2 =LK*-
^XP$,++P7M>$?L3-% M-](=Z2:J/I5PL]1P1=LJKN#R&)#D_H/ NEZ1Q2AS)<^//_>.%X("QKVW\EW< MKRKUQ"I^6"3M[
]X!5_"GZCC#R>19Z'GH,ACA@2G\A+A]%4!B9(0K5ALE&60 M'HNY()C6 ^^*WRUT U4K% >W*I%GIN6@;\ !$V::TSS@-A:6$1"DJ'N7MQ13 MXT"6:+"!91UPY%'6 M(*B)
[32S=_>2;IV/@&BK^!>%WWU7["D5#FFA1M;HO_3YGM>'+8^7O4T8(!34 MZ$4NIZ$*\:B]'7UN>KPQ%M:V,W-&=GADAVB60[HLL*H(U]&W[-AA^H7">N+T MP-
])CB5X";-6*1N%0;@X3-;DC&.EZ9^0MYW_ -7\=:R=Z@-5L"D?:SJFW:A< MEI(;N1&\UFZ,-9\D\SC!EA)I'8YLP*A"252;<+^)8Y$!',K'ML\#@OIHA"F@ MVAAL$+)VM_W*?
M365=VYL_0T*B M7J?+, E+WM:N6-G4E@M?<6M/=&L4,9@X1<-YD&>()VD#J?& U.I:1 Z0&E"A MZ[U879=!F"?>CC0"OY*,)#*9.^XUYB2!7J"R,,KWB@AT%/#J(1OT5'F:2%X^
MBR\,0RA;043E/Z$W7V8HB.RI)4RL%D*4B_0.X4'=Q8(Z"'8)ISO@SN$EL@B1 MNWJ:AV7,;$5Q$\5N^$P'Z[TQ<@#:OQ'PO+]PU?<#6S.>P(6Y"(M-T5'D%&N" M
[$\=C#33%O5F40H+J?FL=%.<=?1_G:/*6*(Y<+/X\1&B+.K'"SZ$"W0\.VYP5OJ26:3.LC M)L*S7+F81GK"4G]T0HO,'L[_P["7C)C)O"MD.'2% 0+;HSMA?SS%S%A]6(Y' M<;".WJ6$,Q")
<.1JD>J8.3/'$O>%V;^>*"*<,&M&#T8=0XDF*>V*-C)Z]/F' MND\$3I$3)^%V%B:;1@6L882+W0)]J0VE42E57/..H.ZH;7)NJ]@GP713XH3L M:&T2_".9HL0K:%DD=
15_0]U$]G<#\F<7H1?Y"Q+ Z#G0%EI\^P^)7\W'N;W6U!ZVIZ(Z(;=L:_M#)$_S=O<:B1!T@B"7\C&4$.EG*BQE8C!$&LL9K.A2#T/C 4G56)H$],U#I!3 MDZB"Q3*A3X!9&)6ATS"
VN&_*1)^@-K3 <7$3>6D-O*IK0V+-6H59;/3VM6- MHKM0YNPNOQ)NDDFU?I0X>_^%\%&<4=E]C%%R6^W^1@C(!HS8KJK6I<-BO%CN ML4OC=A<4V;?0;#T+S6:AV6<-
S3ZQ6$W.QG^18K2G5)K,)PYU*YFC^H#]G$W# MU-VH)"2$2,SYDU3RH]=;,I5*>8:M2K^Q<*L'_FL,.T0C E_0Q6*ZNY.BCR5 MU\AS6VN#>2!J 34*(B3%7[)9\U#9.VF-B?
G6OA4E+6],">)E^]I MW6!*U3FR#J77Z88)S ;O7X5;.!,P4JJ-%(]7PAIS=RPRE^0G[AY\THKE0H'O M):RM 6L7V'2DZ?$NA=:][3#ZRYM&?$[$I5/*,#EYN"J<',A=.5D(PU]"_A@
M62JI%8NRIRXO8;5$8BA/8F\=X7I.T+->AW7#[]&-97YC'K\.O:%J+6K<9H>S MNJONR96.V+;/IEHIARJRZ%.5DS9RK#!SI_Z=716KA9TQR(3%;42C*WDS0E"-_)ZF4=
[[*8^R:Q_E8QO:%^ %AAE, MD?,<2<>1'"?BI:;Z_9+'LK'))Z5[VU1Y2Q6QO/>'-<7Y Z@F@)TU8_10JBV? M(IW%_&FB.G(OH_Y"GE$B==$\K1U968!]X4GU>MQ+\F,9B(LE]MXE$#B
M^K.)8S,1^+/T&>A[X@_/QPH^?O,8*S]YJ3YER=LTC\Y'#0IPU&9ST9V-RD-# M/YKB^$1ER_"VJ)$D__@ZR,0K%9-+%%.#(\V8_798_W?B:#U^FF/+&>AAN0(V M"!7U"$<38#[:'^^
4[0=29X1GQ^%,JYY@A0!]4O>;;OL*:6OPK+V'E=NL:S1OAR*RI M[CWNS<4"^R4/L/"M4=$$8E[K*B^>(24:T5:@B1 M@)>*;^1)]OQX!@M"GTG-@\$(>;G73'JSN< "\^ MF&"7N!0],
<$5 <^^0\SM?$3HDD//?[>PH8M +Q62[/I\O7ES*1&RP7D8ZF$ MH<<<\4.<$#KG 8]X'[\P8P&.'Q?$@P"4-T1D<#"#= MI?C("G+'XA5#:LPA2X=U',J)2\-N3)RKA'MX=F4H8B47-LA
%X1"F2,1J7+, M([5#>X?_H%;@7(MX]#'H?;;'%(^HUN1106 C0,!8(('7R7#-DG,LHATI=Y.) M!Z&E&SR0:,5-0.-RF5-S;G:94W(5UTVG*@T>SI@BRV==O,8P$?#1$L3#)@@.%^IV*
M,HJMF KM]$:H,3&-4KP(8\^ ""9*3 J:F2[&;&?Z0J8&428-Z6^@OX?-9^P0 MQ_5;N)@J'T2$3Y4%NG;-1+V%VL8,-T_: "< 9'SX6@L+LFPV,OU8BH4I>D_3 M@7T1];E_6I2
#Z48=\1.VPX*WW4O!V)R"E*HH=$!_$4/@J>L2K?TG4,(KC M8$G6VL7@0F<\M]0):-Y3N!PC+(GA;#P7@L'#F>NAHU%4UHHG(8&4*5O>66X9 /Q\:NTYTHN5(^)JX?K5>*
MU%Z!YFKE=1@A8FJ$MF>*YRV&IXGYKK0 MRFKZ%&'T?51.;?AS&2#JUB_8E5@K2)W+V)+ MF,AU2,$*/HK,$WVBRX7CD+2Y#P.->#Z5]PA52G6)L@OU2LE]Q/\B5JE40_)5
M!X@AW.414#,-^&H;(U*<&)%[@ QY>HR;H._RV&&E+ M'9Z4ES#=?W&?C43-K3806ICGC4%S>3XB%:C*!9X*!)(IL/^).0"L"E,Y=%?J M1:LI'VA_"
0*!R'(A!39\DE"Q@"JMKG#$!DV3CL/MBZ/H M".@M"M0?<-Z\SCKLMR\H3/CXETP?:DP MX8X.)"*K.J[(^0#SQV+AH7;8+!C [12%D(;;\""9PN=JTS/54\2_PV,+DY/E
MX;I,&'BB3EU5Q$F>Y'C6F"U"MMB.(4<-Q5?@.Z?689'H$#(LDC)\ CTVN+VE M^FF4O6Z8M_[N,&#Y_HBS";F,^PQKR.'O$!L+\2!2(GB\)"?AQF$@47/C:E- M6R-);'"\?/44]@N7-
'J2DCR;K_RO0R8-K* M:18P35O =+TYK7*'!'W;HW:*DE/P_/TTJ>#H'/VB/]/IZW+\IB ,022N0G"^OKEHH;0_^& .6!6E83UJIA MHR;NH9)A01F!OLQN"\AH0'#^A! Y'C)Q_%2::TX9?
[$,63U'?=LR?0C5*/T MH:PQX<@;K\Y#?YLF_8-K%A&YS?Q-;7%(2?'4RPD-:$": A4X3!S_@6BH?U>2 MB=&><="5$7-BS)E$=UE,(P]9V(_O!\OH[?%IL)@YC' &*0S'VF"X3<>K*"_
MD\F,]T8%-<$9H&(@=$ TL=;PWR.R?!>.A'+BB5F/BH8KX>_BT'BX["$:4TH1*U M SYEA(: T07_*N1+\='2!>5!LZ5V>&5:2*SML)3DR:-:+QM3L'WZ%F6N M-
0U)4AS,QE[_/*@6EK4H^5^/K"3\4B+X+_0=WMPIX>C@D%M>K&43>(BS4"IF10D5LV M?@/E5/"+3DRN/E)>R(=&I+S>5GNRP1/3;
M7L4@Y*OE#Y=QIUBZ#_+5\E&Y_NK]FW$OBK7!;8=W8V X0AM0T!$U5^*9>XF< M6$ 7+6\=3O)!"-RU]!A(N&LN+5*&8FW[6F+=J+-D2RWV^: M*;2E<)2GI\RG*-%J)?#,>^-
Z+B1,N))22\6$\;LIT.#.0XXR*WGV#:SY&!S MI?W4GH5I2X4L3)N%:9\U3+OSVB%%Y6_&5?Z4:"VEQ+4FFR=WF:&)S T$;%)C=;1^** VF UFZOQ4HTZ(I
M2$13J>.";"9!"-07\%GS;%4+CG@R[JVZ"MZ M3Z.9@J9;V,9ICD_[5RE??061P.F+R^Z[4<82[IKJ1X.H,=Z'M'/,S5B_!PH MF0A4IG)%[7N5[J/(:JJ*5+Z_AR]LF.TM.QG*BKMM*VD?
D_-8QW3G\A.5 ?D(MXGVRJ?L&SYO@MPI[57M*84(0#;F[P[/+'U*('B(X?@1;:F@+.P*2L7A+3XRB M;O8*RJPEV(,]YBD;$2#H:2/@R:*;?]+WSV6*DV29)7-?4!@:X$? E0MZ ;TU
M#GWEI4G YZS<1LX@T@,DW-1^PAQ8H?LJ-=I) I&WJ8U!2H@\B:[-<($*8<3U M[DH]\@P^@,15]_S6]#M?F@LN/%L"*4C6&R;F8E)W:=6;QEL6*\W(8]URY]1G M&3L-BUZQLV!-
@T6D?DOG*4C8!<42>A[-4IBGMVO2CYKSIH#TU\KWL)P- M$#!"_K6\H+2MM%>LF6T9P+;F^HC-9?!N-:.(,I&"<"9E^\8Z>RG[<]7[>-V[YO6/#_6CI]7[1[H M[YU6]^*J<]3:=:
['+B8@E J%QFKT!BLIT+++J#]# UM"H7^,,Q(,?W-IK,KM9"F\>9#1MFD.HO6] F+91&O+V5T7 MRN'(ZY_]SP8#S5&$_'8 ,_$AW9$]Z.L\TV9AMRT,;$WO!$GVWN-UMB(2Q]
M7MQ@YX7Y73,\9(.-7,V0CS^6,0D6"0DXNCTG9JQV6'\^AXZX^0=E?FOEFBB0 ABN'L M9=%I]9A%,[-H9MJ+3B.PH"8DI[K'6"&6#&)?K9F^X"G@ [9 4W6.Q&DJD391
MN93@1).VBKLJ"S"[!6=0Y_@'RR%,%DN2([WAG'V14V!9)MK+EB76R9T"49@3'P1NA2/8<]?:219)) M[%#JD4)RB]+)12[QXIF8-H">..QUBUTC0"1@I:#J>AG1& DFTAQUC^^?=A>>
MBT\>R$TPR0EEEWM84)<$6$RX&B$%S/9/>^[D5\7!;V]5/!.=D!H0(P=8O#=^ M.;*]]]:>MBO9>7B)SOTKJ$+,192 M)DTP.7ZPIA,BL5";6N]J?WC;>12KZ%'\4T8SU$E]H:Z[?FC?
UF\AOV6LJ=.* M;XLSCIBF[D[571SB=/?ZOS!LEJ6YH?=_$HXRN!-'7 M"T3'YK+U*6SU95,41*7ON&((E[!+Y0X2MN]2J@,\G:Q5NE#(075P7(*=2M<. M L^DMJ(H%_-:$T>IYX-
4:=3T0AV$1#HYW[$H3C9I M)+_.ZF*3@A(;+<:H"Q$E:4@[CJ;R\=_;*LAU2W2.A[.4O;X3%R0;+I*EE@.(M<:<)ZH/4(Y%P*1?>B,= TVQOL%,[ZL'\$^RQA/*$6'G8^7MBSO";[X!MOH:Q
M3=_^0+\;$0R\\$7A+*P=Q&QB^IW %3Y5COJ0JW!9F:VV*L.6!D1R:QR?0R/P MD+T =6*D1<&\7!A]2.%+,3$N/N.MT-?=5JL*7E73OM.A*&=K@*29\M-IR8- M]".4!)Y&
<[NWAK$X;G_S,=DTC$(PD 3O!#:$'O &E(032V2EPET?P+*=90\, M^;"44+PX79&*+]J*T/1D-"_H*!1 ;W;/J"8&$L@2(@CVP42SAB'-Y8PF%.(* M^-AFDM_"!?
PD)T#WA&@N&6#\Q"L*^\F2[MN+I)$STX4Y'TO\G3Z5';$QZ!CKB%#-!2&@,V3^'GMJ,Y?[N>\:=U&&IU& /3 M?8YY BC+.Y>JF6"#.0PL\$BY2 MQ>9L94[8LSJTV?
E.J;KBVX/!YTN)6H4E8 M.-96NDO# 2K1A$QACH?M:[#O^I"OE&$I^5!(6/P@P)GFN.\UTS8%8<;=I293OVV-*(^?(A2(Z6(XL1R<]F7=#4FS.1/]$?-@, M1\+UKQ;T>8>J.&?*F(R-
=O'*&I_(+I8'R4]/./XE1PN#X,DN!MYKD_'@!?DE M,_^/3[U=F82T?@GW0%7JEY5$6X2"+O.=,$:(3AQKJ7%RG$S7(Z($BHP1+S#1 M!R60P88690=$,Y:$W[/;.E+U[[LV
N8.Z1*.6&9=+G,BHU*J>Z:#H[XKQ:I$ MMR[OHX2*8W.X:I&(CF*A&H4H5;FE/ LWSO6.[(Q]-*2.J#W<.&L#_0^HYD"ZF+P)*FRZZZ*5I_BN M]RU$6=@K_C.6 ('08TW0@
M'/[=:%3S6O>.U88.6]2M<;A,9 ?EU.OB,P)T [MB#LE')>S='-SY(S -WI4S M-"J%SR"7F%O,D00K85&?!'UNR(T<$7Y!!9OW6S9I4=9D2OQ*^5B:
M)K@/^'NC(9)C!R=!"+U1&NJY:$82KH3F[^ ?2Z["T%\+&$?>SRUR&]<,4U_O M4I6MCRGY"B\UN+N$;T,'0B+-5R9D3WG]C2-]H>NG<"9Z!)3L,!X2"USNH.&K M"
MSHF[:0!\@DGE**AK%8IX&&*HY=80&?$1TNORA-TGZ=)[TH>B7O/RQA.C* MYQ0-6OXTVN'R-^B<6?X,)WT '%:>$F9D+'_!&<7JSKG]M/(8SH26/_9QL*&<
M5R.F;0'O$LQ*)D+,$>PRV9QD-7TBBHQ!0.A4&.LRCS.C#5\F6D?$-_6I(^-UWAL2T]S;*+5?4E51D;#TFR%_^^B49 M3JUFA&Y9S)J:5+*YSN2[\#]# M[DI<5L?O7JM?_-
N!0(.H18$RT/EO_7G/K7@]XY1&5U#HSL+V4!0EL7"_W/ M_S5JAPTPD7U#75?\HE5-> ^4HN<^7'CZIZ@F_'>]J9!*X LE&?.YTU@H MO3+J#G^&@SJXUL4RK,RP2>O4;QR3URUP
MRW X80:& M%)Y09VK+!9\6_D5OT3H;OCCM2NC%-F"/PK",RQ3D$YMKG.,#E/ M8'GB&P]H<,R92!#\8>91+R54I@C M%V5D@[* *<$35 [& C-C@U@-
TW,#BKIDV)=AWSVP+S%3,^1\2FL(D?CHV&HZ M(&?,/ 3A47!I)>4]0\<,'>\I[Y=Q2W ZP"X4Q-%PB7!,:*P/@=00,ATTP\F= MX*32Z$G)A<]P*,.A[7$HFJLJJQ,42UE$Y3E+LX,1!B-
=+I4-.!:73S&F2V/3 M6C,4S%!P>Q0,;#5_0ZUYP>H:FJ1-O\=GR(25-'PZ%+;##[WA<"63^>3B1>B3D4=&Z9FA87U-XXGD^!Y+H=(!U/O4]-)!DQ- MY* N\H"\4V[[P
,PI&B*'BHK3\BP.\1V[$44MP%6*?,D*-45M0"4YI@L M-6"BF?#$Q&)2FZI$HTX:HCB*6B.9?I2LB+7!MSPM1.@.-(T\0](,21\<\.9. M&\PDFC05?!UB M)FLQ10$4+N&?
J3*_';6RR,G>;*+&A'>&]X:N.1"3I@":"1U T(KC=_+21W*G MC6@8C(AKE+IS7##)4AE:*)O*^\=B+<)#=\KA8F@,4+ M7WA-S,;J&X^/\H.E\1)(R@7SV73&VUX-
%OA&7ORZD*EC&VMRUM?2>#-0LS7' MQDJ$I88J,N4;/ED0$*:ZP:@:$^UL2S>G5)PG.@X+8SJ8&;Q8;;&I@@>?%.Z- M5[-JNM(N#'9HZ?/?M"'$+R]#UTSC?Z_Z-?
R"#0?]RN'HL%\Q&J/^H%0;]1OE M8KU2*NBC2L%XQ=5X?D>[USHK]\^:G4^M7K_3[GX2WSY2GXL-@[M@(:)#;5[[M?-4\[[5[S5[[2XM&E<
'I_+OXW;WZ/2B>]5I=;7FNXNKGL:7K^'RGVQN4A,; M/7G T*V0Q?"VC%3<21V$9)M$M0&=:)'*B[)-[)TUU67Q!7*:SWR2%) F9V:_ MQ22H76%_J5ZJ&H?&J%\K5NK]2F' ^H-
J8]#71S7#*.AL5"OI*]A?Z1]=G/7E)4;'#.QQGIK."VH#7*FB\(M!@L1V:N\8<#DX\6H0-3K3(M:'ZI*"^^RR:(?/HM:X4K."/5#E>8Q_46N[8!IP M?476U@:8\"/3J8/+#4=OAL'

• M1>/KH0//^\D$^.1$G,1[;4)O"%"[B4H./-.5$U\<"]2Y[[RAESAA9?'+#5TI9>Q[8(SYM_8R;!(F MS21M\KF[ND=DKO3U"\&Y D()ZHAU% D[J"0W=50Q.Z14&O!*B0%*4LH#,#OJ
M*R%4BZ'NNC06"GL^1R<0O21LT$8-,*6"3RB47%2RO)\MN-P?.O9$'LEN*9V(M713+^D&Q^@?[,^(>Q:JA?K3:#:]U*WHOA\U4RGR0H3ZE=L!_YC5E:@<04+3I M'.E-
#X$K]0C#T"!V%A"$B<_:8O-TC\0@ M8SAAF@&")<-2<*>&A'MH5?(C =8YC):,AVG*98?,[@:]"2$R1*K[7<,FU\S/ M@+-7+'J=<)Y,SD)68058-Z:URB'2!(NW7"_I>9C)A\KLF%E<-
@OUP?#?J4! MFF]=+Y?ZM6'UD!FU4KE8*J9(G5WUML7=8RDQ/%8VN>6Z]BV(6\F"N%D0]X%! M7,Z +IN=7JE_T?O0ZK3/3RY2Q&IP99Q7M]O\WP.-UJGA0CMG36P0J+!2M+2+
MIZWWS5.RK%O8*#"=GH!B7J-U:LI"G]-QVHY9M)%Q167WB(4\Q56,M"*#UEQJ MMW<)VK(X+"%@VSZ;"IF;DUVZ3NDYE]%SPC9>29$ FG'O,F5(IQW)WE!1$+VR
M5Y'NE$;&GW&1M5^I32H]>LU8] ?ZN5JO5X8E$>%P0J-E?I7YYW6^W:W MU^JTCOO=UM%5I]UKM[K];O/TL1W0VU!8*:^I*]1H6=K%B=;Z?(43Y*,5Y[2K M;@N_$=*
(>Z?;W>X5B-K+J\[1AV9WS:W/[0>*-G[NV"QN5Y4'Y4JE4>@/1H-1 MOV(8PWZ]6JSWC6J],BJ51M5&83684.X?MTZ:5Z<].,;6>?NBHQSL\Q]I.:_) MY6E7EQ?G&E_C?IR'7AL-
JX7JL&\8A4*_4BCJ8.<:E;[!RF7=T ?E>KV<$-PY M:Y^W@*1.6KUOSW\ E;R&Z]'X>M1(9IH [Y.;UQRBYA8[@G+9*([TAM$O%QN5 M?F7
:GV]PHK]:AW4B7*I6"E4V,H15+EMT']\XV";$ZCF5TV],#^O^8MV&_V M>3!E+N^@C#=WT X\#KC [U?ZQ3[ZGOH]IU_KEPO\C\+/C^^^=CZ?G5PO^B6? M6=
[,712:KS2NE__OE7F+0'+ P+-'NN6Q5YJM3V&S;&B\0=]ML3"H%INNV\0! M4G@K-UK JZ 7J"N^)DV +SB M[CT<6U[]:_&F/K]^;]8G0>/2_?[-';]ZZZ1C#^H&>N[4]I?7/QC_,_K2OVS_
MN&;>6:'R=Z'[LWL^?_763L?ZE\X@<0NG1_7K[_[1\+BEUWX>'YGEUNF7PN=7 M;]GR%E(UIC,O90GSCF#>$HC7RK^6V5(2YG?RKDI MC\>PV\ARYI))R;\/,-G\#:=-;/M_)TTH^??AI?
K MVPE@@D]#G0;NZ\T7@_XY8&XX .K>A+@. M3KP'L8Z%16F&%6?^JS\? A!!(WN,.TE01Z9'65OZ6< M+SX,GY]YW3$&GS@-#FQ&MC6SWR&#?
PQHLMG'GAL>""Z4;QAG'_%"@3_\R-P M_+_N?!V_[*]70@N>^/[,>_/Z]7P^S\,;\F/GYG73'4XP[_,U,\:Z^]K0??UU MO=RH'!9> W46BX5*K=HH-@J52K5<>ZT7&P?%6J51[A?9;=DHYB?
^= ?U1$2KIF-^XL. M,!.(CRL0RQFV/3>V;99WOR"UJM5Z^1#X:Z%0KL)'\/E[.RV7(3_OT4#K\3% M5E-845@#%0J0=PM+GWN;C*XS'=ZN%>O;B(R0L;]$^$7BL+1.',9R'U4K\E-H
M12X8SA8FR!ZS(4-')0K(%PTY_R%__U,XI3QT$RZ[QF__7VD>S&MCN'?"=T> MVYP5S!5LTW(!F6OQZ1RWD94IS,IU9=JSP/4"G=NI74;C#V6Y;4GJ&%W='>@V
M\PXN;BVVD)7BI4*A]%#?:VIA4-HGRZ!1J&7"(!,&::'5WTD89);!;R$, M]L@RR(1!)@Q21*N_C3 H%HKY]GDWP[$GQ[&VC7E]VM_O.J=:V_9\ZC9Z[P#
M3/?:8XS*N%O:,>_WXF[=HP\9CCTK=^OIMSBD=:&U;GUF8P=WK3NL;L, M%5.\G[W#161W1\W3#,?2QNZ.=&N(-^I/F!6QO8RE-R'_>P= M+B+;N^RT,AQ[;!0666;H:2>[.?O3X]
<1#?.[U,>, M3U+4^>3(8]W7M1/38MH?O,LV#<_U-%4QY+-TE5E)LJ 8!-B?2XCXFCJU/F49 MWN%LZS*\5"YJW[I-U[)NTUFWZ41<89MXX:FQZV,:6SS,W FNA#?7 H^:*X71L M,
<5>S"IW^ C[9OHUHC/T68:<";FB@M\'!H6V' 3/4\/_(E#X^O3UG2\D*]' M+:7@S8B_WM5?G6GIE%IY]K]^L4+=ZULV;1JQVBD6L^EBC;,6_8OD&W O-\ ML9Z!?*<@#U&^M
7*U_*%:@;_W<%_39N[8KX4LJ2[SJ1>OVO'0\9I+R-@ MY6X$K-;SE=)3;W:3(O"UU>U];?9:'0UT@8NKSE&K*T?P[V;PM2<_WT=!YBT4B&HY?]C8V\WN*>LZQA9U;[1F, X\4*1"(5K-
$U[MWBS]TBY=G=R9^K%R_V0XWZ1Q&[)9*3@;RM? M9EC "U][K[43,(JNM7?Z]35SUPW0>(R?3[K5]>@4P7S?J?XQ/<[/S0Y> MLH1:BYLJ96Z)I*52?
H\4K0Q)]Q]),>1MHBN/PCQKNF#([=, JZT>^\>E:]I# MIQ--U#8M0I^\RVW1<[0M\H&C[!^)J]DNZ??(;H^^; MPZ$3V#Z *%'Y3Q,N/%/ZVCTB<[_EHEYH%MWA+K/HQ
;5K#;Q42RI34E:*W/F MM9Q\=^.@KS4I]RY,KGL]<(P%_#/QI];;_P]02P,$% @ ZX$.670QRVHV M" "28 !< !W=W(M,C R-# V,S!X97@S,60Q+FAT;>U:X6_;MA+_5_A2 M;$T
R[*=I,V3TP!MDN(%6->LXHZO1?4719%;S*0+#_S-[]Q(3.FA(JQS(#W&'K4KJ"S71= M\XJ] V.D4NR-D6(.C(U'PQ?#\>1X.(JBLU.?WSST]4YVXOB^+?#\SB^F%V$CJ/A
M:,QFAE=6.JDKKN+X\N<]ME/8A+ERICF*EM86A<&+O M])1:\!.X.#LMP7&6%=Q8<*_V/L[>1BC7Z8UEP(6G^!;2/K;ERN*Q?EO)1JE3R?R1(L M^QF6[(,N>?5\$%KPVX*1^?.IE[;R?
X!3X_8\'\?:9\M,K7C;$-1UL[S7Z%C!1O73Z:T Y<->Q7;E)>@8W>WRI8L=>9HY[) M:#3YPAOY1B"PH<;5@+U%WKIA;_C-#9@!R[R35V@9[I(GOOGQD%VQ@B-R#2PD
M+#GN):]DO##>),K=@'J+5!/%3LK39E@,YX%/U""/D-K%MB(C$H975C,K"# M('%59R!0 =K;D(J,*H*&5& 5U#TO!MZ35XY;,'RZ9 MXY*T]_M80PG*2T\P ?MJ3B+O5BXY?'%?
KWW>VN@"+!9\:%9/RY_W_H R1L8; MN_L0HNX4T'_M2B$98"+'"3"PR2I$%R@%E9^'2J([HNF353C:("#:;'#GRD%+ M9-0ID710%ZN5%/X :IO42B&YD;0!&7*6I\^*9FHLY1$?
2=8G'4\N>&Q$A? @ MZ ?56*G(K%&<.!&WY96XRTA[7'B7 MKT]PVW)S(./;=D-U8_$C[:G1)MEV@BO@*^!YE!A_E2(/.R!FB!-(EC?!70A M]&6-
+/C]X2MK\76YX*KQL4[&ASRG,^@"S6:WE!CKY+D#=X6?VZL.#R<"H]N-Z#:$]X] M^<'_;:(GBL,--8[_:H'NGXJ(#JN#NV F;NGCY2ZNR>./R*/2J6U:AS+):>- M72;3)ZKDTXZ]IW"?
R&,D@H"WP.\06-?VS3 MG:D?A8>V3 WGPBWQSP4.M+ _T]BIRV#< @" *N504AC%G.8;4K<.%K%;Z:E MW:U/'YXH->Q8%+_&3)0;#+H!>@4\3Z!?_4.P%@"#0.2R6FBU
&+SBL_;9WFF MI18H:Z57@+W+0@<^X1OP0CA\D50W?'J.VE#C HV>L-?-O$'6'1\-&%U7?I4] M]P3'V+NC">A6T%_7O-JC2T6ZO?2GEW;2%(,23)1I7AM(>G^Z:M%V"S"10[=
M)A("$%N;=Y6D[^9-I8522I8CH]VOG'8=M.K!U-*1&+ MFO;*R>FZG>+XY?#?XQ_ZYFJ7[TS7NP[M34ZPI6>*GUNHB7:
MY+-7K.M^GEJM&@=3NN>EM3>W^!51L3LHPC5T^^G$3@8_F@Q')_\8_L9/':& MX/]EH/Z-L.TCD=123ZJ=TR4:\Y;Y9W'LVN'J]V]_GOJZ^YG1
M2S4)NS98PU)MY,O#3][;L.&EV.>;+LZ^%5OW0K]8Y[N49S=SHYM*4.[5)NE0 MWWMU9[.CY=0)*J)D!5'[NXN3_BM#;4O_C:'[[R+56"%&@7UYCJ5=PA=:BM;M M)R?
#R=$Z0$/;R+^^%-YQ\B]-G?T!4$L#!!0 (.N!#EE[:\]C/P@ !LF M 7 =W=R+3(P,C0P-C,P>&5X,S%D,BYH=&WM6FUOVS@2_BN\%+M- ,OR M2Y(+Y#1 FZ;8 -
MMMG5O<1\I:6P1D44M2=GQ_?I[AI0=Y:7;Y*XMBG2+PH]) M(3F<>>:9H:CC?T31657(*J-<_#)]^ZO(==8LJ'(B,R0=6E?*%6*JZUI6XBT9 MH\I2O#(JGY,0PT'_L#\<'?
0'471RC+E.VT&Z2L11/-R/1X/1OAB.DN$1_HN+ MMV+WX_1TSTN_?GK57\U[FLSCZ?OX\(MROVXU-I2/W?YSLDQM^"3 M9'YRO" G159(8\F]V/DX?1,=0<(I5]+)
<;SY#K*ISMC)OIRD4SN5#E.GD^50NRXC=: MB?=Z(:OGO="";TM&S9Y/O+15_R%,C>TYNG*1+-4F.1%?GM MI+K,T7EV5:A4N9^?#0\'D_&P/SJ.4QBK_D;JL?
1FG:6R4*54;IT4*L^I@L#/ MSXY&@_'D.&;!KZ17A@ B\PB;G9)Q;J8RR>X4>B9."T4S\495"$TE2_%NAEXR M7\^4CU;YHC&VD;"UT^(#9:QXZ_+!B'?@"A(?

I$EE139Z=U726KS,'/>,!H,O MC8GO! (WU#COB0^.E@3:%*=@1=L3F7?S&K:1+GGBVQ_VQ;DHY)*$H:6B%;*" M*Y05OS?2 &GE6KRG6AL@HA)OM%D$\
P'T>^,D3_(NA6,9B!E=6,RF"](G%=9 M?_+$;3?JBU?2^CPJ%FMQ6>E521S&E&+!IF0>F4F.02/T0OG(J7)W!"J"O:TT:Q99R$ORT;R=TZ(MAS)8 MLF1*V(1[I@R*!XBAG+#0)(?
[5H7*"F$;_K@>OR)#[22\@86R2'*<&4.Y8G>>MH9K.LUMPM'ZQMY8&_G)?B/18HBDA $1H MN,TO9[T^F;2%F)5Z93=P,317UAG.(9(;@][0LM?QNMTHVR82#1H?JP-
OO7$A#WE.PO$I+8HL*T*E,2V4+%F>Q!0B#28-_MY\IFI;8-QC&5&%T&E]5&XUR 9BMVX:&9XQ,-O;A0YBZ4X+_MVI5",D
BQP0(;+8*TP6DJ/+S<$ET331=L@J'&P"BS0;7KNRU1,:="J0#7:PN M5>Z/H+9)KU6SUV@M:%=)NTRASA\$.-@_^U0/=/1?(-5GO7P^42EO5),HEIXW=)BW?@"D7 M"^49,_2@\M&5J
M.!?>$_\RQT!+V_#_)';:,@A# !4*[V0QBQRF&T6V#BLXC?3TNZ]3Q^>*#4\ ML"A^B4PT,PBZ'KQ"GB?@5_\0K 5 +Q"YJI:Z7!*S>27G[;,\TU(++>I2KPF] MJT('/I$WX 4X?)%4]]0?
LKR&T1/1NJ:9-^#>X7Y/\+7E]|1SO@[T]S0O=O@V MD:\M_:&EG25%+)*),EV6LK:4;/[HZL&0+,(-#E\CLN,!J9N7E*S@S2M*CVQ>
M*BKE&H5N(ANG)YT[2%;%;/1HYQ^&?;I\NTO.A*AEVKLFI^MVBH-Q?[S_4]<^ M[?(;6W7N03N3,UKY4>+&9IO?T-HPE?\/+: M-[?XM6'0$43G T$1[I_;3Y<_R.#[A_W#@[\-
H4,'CO#\/\R4/].J.:12&JI M)]7.Z06,>27\(SCQ;.#?=O]QC;>WKGVPZ7K]9[^=M:WW<^47ZA)/O4F@R\3 M/U"E4-/\"PWBPJ#*Y>I)1*TTW?)=[!/1)@"_%P]T.*'8)L)49I=SHYLJYZ2L
M3;()A\[+/#<[6K(=09%2512UOSBH/]K?1FYH&_@7FL);3_XUJI/_E!+ P04 " #K@0Y9 6\@L2X% M #>%@ %P '=W#,R9#$N:'1M[5AM;]LV$/XK-Q=M
M4\!ZLYW,E5T#CJN@'MHX=92U_4A+E6%C6*BNS]^AU%*;&S#>N*= N"YD,2 M\(\X_LFR@BPE641C>!=^> ^QB,H-S11$DA*%HQ53*80BSTD&'ZB4
MC',XE2Q>4P#/M4]LKW=LNY8U&:.O6;-(9#X,'6_@]-S> +R>[PU][V>X^ !' M5^'L53W[[6(6?KD(3-B+J]/W\QET+,?YU)\YSMOPK3$,;->#4)*L8(J)C'#'
M"ESB\&Y)LG=Z.";,U7U).%+NA MVO>>UXA3(OV54.GH?H"_6IFWZQ*1*2LA&\9W_LN0;6@!Y[2"I=B0[&77C.#? M@DJ6O!S5LPOV.T77N#U%M\HBG*W1N Q&H-MRE9,
MO7CFG;BC?L_VQLX*PSJW#^:X!#: V68Z=\:EN_ MN%I>7DW/0P@7PQ>:[2S#&G<&. C7$3P*(QQM :KJ82$,%T7 M.;[0&NZN-A.491O]TC+"D8PB1_R+;KTJ81D*/#V.#F-F.,4C
&>5W+ EL&;J MF,6]HK*?./;?DD8M^Q19<=HN7 F)74NW-T[R@OKM/_NA3S!>:H22EG&:6R2O MR<9H1%(JT0X8A5B/'.A(G?:ABJP[LL[&XF0GRF;1GDSL0-VK44G6S5IK7MEF
MWF3D&3!4? N%/@$BPILVC[*W\7CW_'W[]6]B:B\2LKQWPQ-+]5 M_%6 #T[LD^,?@#\0X(Z2NOS_3:DW+S=^@"FQP>!;J#4HM#+V[YGY'I"P0SQJ M3&AKUT<-$ M]
6.U3R[!QK7W'D>B-R#H=L+UIRLJ65T"DE0MOKD1K"X87XXM'MWK=F,N?6= MK+FXK6^")W\ 4$L#!!0 (.N!#EGV DL-)@4 ,D6 7 =W=R+3(P M,C0P-
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Potomac Street, Suite 300 Centennial CO 80112 303 531-0516 Common Stock, $0.001 par value WWR NYSEAMER Yes Yes Non-accelerated Filer true false false 58160599 3164000 10852000 4549000 762000 7713000 11614000 135029000 132870000 591000 470000 134438000 132400000 278000 336000 17000 20000 1833000 5461000 144279000 149831000 6482000 5957000 1204000 1696000 125000 117000 6000 5000 7817000 7775000 155000 220000 12000 15000 1378000 1378000 9362000 9388000 200000000 200000000 0.001 0.001 57842023 55387794 57841862 55387633 58000 55000 502863000 501675000 -367746000 -361029000 161 161 258000 258000 134917000 140443000 144279000 149831000 281000 1208000 596000 1698000 57000 11000 121000 2489000 2675000 5094000 5075000 6000 6000 62000 55000 124000 107000 2838000 3995000 5831000 7001000 -981000 369000 -886000 985000 -981000 369000 -886000 985000 -3819000 -3626000 -6717000 -6016000 -0.07 -0.07 -0.07 -0.07 -0.12 -0.12 -0.12 -0.12 57427333 57427333 51120597 51120597 56757116 56757116 50286493 50286493 -6717000 -6016000 59000 73000 124000 107000 694000 473000 121000 -2934000 2488000 3037000 -332000 289000 -1049000 -5181000 -8920000 3972000 51858000 750000 -3222000 -51858000 814000 2980000 96000 104000 3000 5000 715000 2871000 -7688000 -57907000 10852000 75196000 3164000 17289000 377000 28000 4996000 2970000 4996000 3375000 55387794 55000 501675000 -361029000 -258000 140443000 -6717000 -6717000 1761573 3000 811000 814000 692656 473000 473000 96000 96000 57842023 58000 502863000 -367746000 -258000 134917000 57010971 57000 502429000 -363927000 -258000 138301000 -3819000 -3819000 538340 1000 193000 194000 292712 262000 262000 21000 21000 57842023 58000 502863000 -367746000 -258000 134917000 48405543 48000 495456000 -353278000 -258000 141968000 -6016000 -6016000 3158070 4000 2976000 2980000 382289 121000 121000 104000 104000 51945902 52000 498449000 -359294000 -258000 138949000 49999920 50000 496738000 -355668000 -258000 140862000 -3626000 -3626000 1703569 2000 1497000 1499000 242413 265000 265000 51000 51000 51945902 52000 498449000 -359294000 -258000 138949000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 10pt 0pt;">1. BASIS OF PRESENTATION</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">The accompanying unaudited condensed consolidated financial statements (the "Interim Financial Statements") for Westwater Resources, Inc. have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying Interim Financial Statements should be read in conjunction with the audited consolidated financial statements included in our Annual Report. The Interim Financial Statements are unaudited. In the opinion of management, all adjustments (which are of a normal, recurring nature) considered necessary for a fair presentation have been included. Operating results for the three and six months ended June 30, 2024, are not necessarily indicative of the results that may be expected for any other period including the full year ending December 31, 2024. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:italic;font-weight:bold;margin:0pt 0pt 10pt 0pt;">Significant Accounting Policies</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><i style="font-style:italic;">Other receivables</i></p><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;margin:0pt;">A receivable is recorded when an unconditional right to invoice and receive payment exists, such that only the passage of time is required before payment of consideration is due. Receivables are classified as other receivables when they do not arise from an entity's ongoing major or central operations. Other receivables are carried on a gross basis, with no discounting, less an allowance for credit losses, if applicable. Allowance for credit losses reflects our best estimate of potentially uncollectible receivables and is based on both specific and general reserves, as appropriate. General reserves will be maintained on a collective basis, as necessary, after considering factors such as historical experience, creditworthiness, the age of the receivable balances, current economic conditions and a reasonable and supportable forecast of future economic conditions. As of June 30, 2024, other receivables are within "<i style="font-style:italic;">Prepaid and other current assets</i>" on the Condensed Consolidated Balance Sheets, and we estimate that no allowance for credit loss is necessary.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">Westwater does not offer extended payment terms and typically receives payment within one month of invoicing. We consider receivables past due if full payment is not received by the contractual due date. Interest income related to past due accounts receivable, if applicable, is recognized at the time full payment is received or collectability is assured. Past due accounts are written off against the allowance for credit losses if, and only after, all collection attempts have been exhausted. We do not have a material amount of aged receivables past 30 days at June 30, 2024. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">Additional significant accounting policies are detailed in <i style="font-style:italic;">Note 1, Summary of Significant Accounting Policies</i>, in the Notes to Consolidated Financial Statements within our Annual Report.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:0pt;margin:0pt 0pt 10pt 0pt;">Recently Issued Accounting Pronouncements</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">In March 2024, the FASB issued ASU 2024-01, "Compensation - Stock Compensation (Topic 718) - Scope Application of Profits Interest and Similar Awards" ("ASU 2024-01"), which intends to improve clarity and operability without changing the existing guidance. ASU 2024-01 provides an illustrative example intended to demonstrate how entities

that account for profits interest and similar awards would determine whether a profits interest award should be accounted for in accordance with Topic 718. Entities can apply the guidance either retrospectively to all prior periods presented in the financial statements or prospectively to profits interest and similar awards granted or modified on or after the date of adoption. ASU 2024-01 is effective for annual periods beginning after December 15, 2024, and interim periods within those annual periods. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. In March 2024, the FASB issued ASU 2024-02, "Codification Improvements - Amendments to Remove References to the Concept Statements" ("ASU 2024-02"). ASU 2024-02 contains amendments to the FASB Accounting Standards Codification that remove references to various FASB Concepts Statements. In most instances, the references are extraneous and not required to understand or apply the guidance. In other instances, the references were used in prior Statements to provide guidance in certain topical areas. ASU 2024-02 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the potential impact of adopting this guidance and expects minimal impact on its Interim Financial Statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures," ("ASU 2023-09") which is intended to enhance transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The amendments require that on an annual basis, entities disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, the amendments require that entities disclose additional information about income taxes paid as well as additional disclosures of pretax income and income tax expense, and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. ASU 2023-09 will be effective for annual periods beginning after December 15, 2025. This update will be effective beginning January 1, 2026, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," ("ASU 2023-07") which is intended to improve reportable segment disclosures, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment and contain other disclosure requirements. ASU 2023-07 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. This update will be effective for the annual period beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. In October 2023, the FASB issued ASU 2023-06, "Disclosure Improvements: Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative," ("ASU 2023-06"). The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SEC's regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. BASIS OF PRESENTATION The accompanying unaudited condensed consolidated financial statements (the "Interim Financial Statements") for Westwater Resources, Inc. have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying Interim Financial Statements should be read in conjunction with the audited consolidated financial statements included in our Annual Report. The Interim Financial Statements are unaudited. In the opinion of management, all adjustments (which are of a normal, recurring nature) considered necessary for a fair presentation have been included. Operating results for the three and six months ended June 30, 2024, are not necessarily indicative of the results that may be expected for any other period including the full year ending December 31, 2024. Other receivables A receivable is recorded when an unconditional right to invoice and receive payment exists, such that only the passage of time is required before payment of consideration is due. Receivables are classified as other receivables when they do not arise from an entity's ongoing major or central operations. Other receivables are carried on a gross basis, with no discounting, less an allowance for credit losses, if applicable. Allowance for credit losses reflects our best estimate of potentially uncollectible receivables and is based on both specific and general reserves, as appropriate. General reserves will be maintained on a collective basis, as necessary, after considering factors such as historical experience, creditworthiness, the age of the receivable balances, current economic conditions and a reasonable and supportable forecast of future economic conditions. As of June 30, 2024, other receivables are within "Prepaid and other current assets" on the Condensed Consolidated Balance Sheets, and we estimate that no allowance for credit loss is necessary. Westwater does not offer extended payment terms and typically receives payment within one month of invoicing. We consider receivables past due if full payment is not received by the contractual due date. Interest income related to past due accounts receivable, if applicable, is recognized at the time full payment is received or collectability is assured. Past due accounts are written off against the allowance for credit losses if, and only after, all collection attempts have been exhausted. We do not have a material amount of aged receivables past 30 days at June 30, 2024. Recently Issued Accounting Pronouncements In March 2024, the FASB issued ASU 2024-01, "Compensation - Stock Compensation (Topic 718) - Scope Application of Profits Interest and Similar Awards" ("ASU 2024-01"), which intends to improve clarity and operability without changing the existing guidance. ASU 2024-01 provides an illustrative example intended to demonstrate how entities that account for profits interest and similar awards would determine whether a profits interest award should be accounted for in accordance with Topic 718. Entities can apply the guidance either retrospectively to all prior periods presented in the financial statements or prospectively to profits interest and similar awards granted or modified on or after the date of adoption. ASU 2024-01 is effective for annual periods beginning after December 15, 2024, and interim periods within those annual periods. Early adoption is permitted for both interim and annual financial statements that have not yet been issued or made available for issuance. The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. In March 2024, the FASB issued ASU 2024-02, "Codification Improvements - Amendments to Remove References to the Concept Statements" ("ASU 2024-02"). ASU 2024-02 contains amendments to the FASB Accounting Standards Codification that remove references to various FASB Concepts Statements. In most instances, the references are extraneous and not required to understand or apply the guidance. In other instances, the references were used in prior Statements to provide guidance in certain topical areas. ASU 2024-02 is effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the potential impact of adopting this guidance and expects minimal impact on its Interim Financial Statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures," ("ASU 2023-09") which is intended to enhance transparency about income tax information through improvements to income tax disclosures primarily related to the rate reconciliation and income taxes paid information. The amendments require that on an annual basis, entities disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. In addition, the amendments require that entities disclose additional information about income taxes paid as well as additional disclosures of pretax income and income tax expense, and remove the requirement to disclose certain items that are no longer considered cost beneficial or relevant. ASU 2023-09 will be effective for annual periods beginning after December 15, 2025. This update will be effective beginning January 1, 2026, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," ("ASU 2023-07") which is intended to improve reportable segment disclosures, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment and contain other disclosure requirements. ASU 2023-07 will be effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. This update will be effective for the annual period beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted, and the Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. In October 2023, the FASB issued ASU 2023-06, "Disclosure Improvements: Codification Amendments in Response to the SEC's Disclosure Update and Simplification Initiative," ("ASU 2023-06"). The new guidance clarifies or improves disclosure and presentation requirements on a variety of topics in the codification. The amendments will align the requirements in the FASB Accounting Standard Codification with the SEC's regulations. The amendments are effective prospectively on the date each individual amendment is effectively removed from Regulation S-X or Regulation S-K. The Company is currently evaluating the potential impact of adopting this guidance on its Interim Financial Statements. 2. LIQUIDITY AND GOING CONCERN The Interim Financial Statements of the Company have been prepared on a "going concern" basis, which means that the continuation of the Company is presumed even though events and conditions exist that, when considered in the aggregate, raise substantial doubt about the Company's ability to continue as a going concern because it is possible that the Company will be required to adversely change its current business plan or may be unable to meet its obligations as they become due within one year after the date that these Interim Financial Statements were issued. The Company last recorded revenue from operations in 2009, and as such, Westwater is subject to all the risks associated with a development stage company. Management considered the following events and conditions in its going concern analysis. As of June 30, 2024, current liabilities exceeded current assets. Further, the Company last recorded revenues from operations in 2009. The Company expects to continue to incur cash losses as a result of construction activity at the Kellyton Graphite Plant and general and administrative expenses until operations commence at the Kellyton Graphite Plant. If financing is not available to fund the construction of Phase I of the Kellyton Graphite Plant through the equity capital markets or alternative financing sources, the Company may be required to reduce or severely curtail operations, change its planned business development strategies related to the Coosa Graphite Deposit and Phase I of the Kellyton Graphite Plant, alter the construction and commissioning timeline of Phase I of the Kellyton Graphite Plant, or put the construction of Phase I of the Kellyton Graphite Plant on hold until additional funding is obtained. If the Company is required to abandon construction and development or alter its intended long-term plans related to the Kellyton Graphite Plant, the Company could be required to evaluate the recoverability of its long-lived assets. Since 2009, the Company has relied on equity and debt financings and asset sales to fund its operations. During the quarter ended June 30, 2024, and through the date that these Interim Financial Statements were issued, the Company continued construction activities related to the Kellyton Graphite Plant. However, while the Company has continued certain construction activities related to Phase I of the Kellyton Graphite Plant, those activities have been significantly reduced from anticipated levels until the additional funding needed to complete Phase I of the Kellyton Graphite Plant is in place. The Company's construction-related contracts include termination provisions at the Company's election that do not obligate the Company to make payments beyond what is incurred by the third-party service provider through the date of such termination. In its going concern analysis, the Company considered construction activity

and related costs through the date that the Interim Financial Statements were issued. Based on this analysis and excluding potential external funding opportunities and the Company's current equity facility, the Company's planned non-discretionary expenditures for one year past the issue date of these Interim Financial Statements exceed the cash on hand as of the date of these Interim Financial Statements. On June 30, 2024, the Company's cash balance was approximately $3.2 million. During the six months ended June 30, 2024, the Company sold 1.8 million shares of common stock for net proceeds of $0.8 million pursuant to the ATM Offering Agreement. As of June 30, 2024, the Company has $7.0 million remaining available for future sales under the ATM Offering Agreement. See Note 6 for further details. While the Company has advanced its business plan and has been successful in the past raising funds through equity and debt financings as well as through the sale of non-core assets, no assurance can be given that additional financing will be available in amounts sufficient to meet its needs, or on terms acceptable to the Company. Recent volatility in the equity and debt capital markets, rising interest rates, inflation, electric vehicle production and adoption rates, generally uncertain economic conditions and regulatory policy and enforcement, and unstable geopolitical conditions could significantly impact the Company's ability to access the necessary funding to advance its business plan. On March 13, 2023, the Company filed a prospectus supplement to its existing shelf registration statement on Form S-3 (the "Existing Registration Statement") and as a result, the Company's access to the available capacity under the Existing Registration Statement, is subject to General Instruction I.B.6 of Form S-3, which limits the amount that the Company may sell under the Existing Registration Statement. As of June 30, 2024, after giving effect to these limitations and the public float of our common stock as of the date of the Annual Report, and after giving effect to the terms of the ATM Offering Agreement, we currently may offer and sell shares of our common stock having an aggregate offering price of up to approximately $7.0 million under the ATM Offering Agreement, which amount is in addition to the shares of common stock that we have sold to date in accordance with the ATM Offering Agreement under the Existing Registration Statement and prospectus supplements thereto. The Company's ability to raise additional funds under the ATM Offering Agreement may be further limited by the Company's market capitalization, share price and trading volume. On July 3, 2024, the Company filed a new Registration Statement on Form S-3 (the "Registration Statement"), which has not yet been declared effective by the SEC. The Existing Registration Statement expired on July 8, 2024, however, pursuant to Rule 415 of the Securities Act, the Company is permitted to continue making offers and sales of securities covered by the Existing Registration Statement and prospectus supplements thereto until the earlier of the effective date of the Registration Statement or 180 days after July 8, 2024.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt 0pt 10pt 0pt;">When considering the above events and conditions in the aggregate, the Company believes such events and conditions raise substantial doubt about its ability to continue as a going concern within one year after the date that these Interim Financial Statements were issued.</p> 3200000 1800000 800000 7000000.0 7000000.0 true <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">3. PREPAID AND OTHER CURRENT ASSETS</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;margin:0pt;">On June 30, 2024 and December 31, 2023, the Company had the following components within "<i style="font-style:italic;">Prepaid and other current assets</i>".</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;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:75.52%;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 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</td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 1,756 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"> 71 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75.52%;margin:0pt;padding:0pt;"> Prepaid insurance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td 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#000000;margin:0pt;padding:0pt;"> 65 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

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Refer to Note 5 for further details. As of June 30, 2024, the other receivable balance includes $0.9 million of other receivables for sales of the Company's raw material inventory as further described in Note 8 and $0.8 million of other receivables for the sale of an asset as further described in <i style="font-style:italic;">Note 4. </i>Neither receivable was present at December 31, 2023.</p> <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;text-indent:36pt;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:75.52%;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;"></p></div></div></td><td 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Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;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;white-space:nowrap;width:75.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Inventory</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"> 2,372 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Other receivables</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">1,756</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">71</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Prepaid insurance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">356</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.6pt 0pt 0pt;">663</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75.52%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom: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:8.47%;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 3.6pt 0pt 0pt;">65</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom: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:8.47%;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 3.6pt 0pt 0pt;">28</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:75.52%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;"><b style="font-weight:bold;">Total prepaid and other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;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:8.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,549 </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.47%;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 3.6pt 0pt 0pt;"> 762</p></td></tr></table> 2372000 1756000 71000 356000 663000 65000 28000 4549000 762000 900000 800000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt;">4. PROPERTY, PLANT AND EQUIPMENT</p><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:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.39%;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:4.44%;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 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:14.76%;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:4.44%;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 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:14.76%;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:4.44%;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 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:14.76%;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:4.44%;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 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:14.76%;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:4.44%;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 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:14.76%;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></tr><tr><td style="vertical-align:bottom;width:33.39%;margin: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:4.44%;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="8" style="vertical-align:bottom;white-space:nowrap;width:62.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;white-space:pre-wrap;">Net Book Value of Property, Plant and Equipment at June 30, <b style="font-weight:bold;white-space:pre-wrap;">2024 </p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(thousands of dollars)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Alabama</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Corporate</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:justify;margin:0pt 0pt 0.05pt 0pt;">Mineral rights and properties</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"> 8,972 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"> 8,972 </td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"> Other property, plant and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> 5,727 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> 5,742 </td></tr><tr><td style="vertical-align:bottom;width:33.39%;background:#cceeff;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 119,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 119,724 </td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">134,423</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-

align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 134,438 </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:33.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:62.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net Book Value of Property, Plant and Equipment at December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:33.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Alabama </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:33.39%;background:#cceeff;margin:0pt;padding:0pt;"> Mineral rights and properties </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,972</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,972</p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:justify;margin:0pt 0pt 0.05pt 0pt;">Other property, plant and equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin: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:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,845</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin: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:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin: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:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,863</p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">Construction in progress</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;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:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 117,565</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;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:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;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:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;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:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;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:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 117,565</p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 6pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin: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:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 132,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 132,400 </td></tr></table> Construction in Progress <p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-indent:36pt;margin:0pt;"> Construction in progress represents assets that are not ready for service or are in the construction stage. Assets are depreciated based on the estimated useful life of the asset once it is placed in service. As part of Westwater's design optimization of the Kellyton Graphite Plant, the Company determined a component of the asset group could be sold. The cash proceeds received during the second quarter totaled $0.8 million and is included within the Investing Activities section of the Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024. As this asset was a component of the larger asset group, the Company did not recognize a triggering event for impairment.</p><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:0pt;margin:0pt;">Impairment of Property, Plant and Equipment</p><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:36pt;margin:0pt;">The Company reviews and evaluates its long-lived assets for impairment on an annual basis or more frequently when events or changes in circumstances indicate that the related carrying amounts may not be recoverable. For the six months ended June 30, 2024, no events or changes in circumstance are believed to have impacted recoverability of the </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">Company's long-lived assets. Accordingly, it was determined that no interim impairment was necessary. As discussed in <i style="font-style:italic;">Note 2,</i> if the Company is required to abandon construction and development or alter its intended long-term plans related to the Kellyton Graphite Plant, the Company could be required to evaluate the recoverability of its long-lived assets.</p><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:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.39%;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:4.44%;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 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:14.76%;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:4.44%;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 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:14.76%;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:4.44%;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 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:14.76%;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></tr><tr><td style="vertical-align:bottom;width:33.39%;margin: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:4.44%;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="8" style="vertical-align:bottom;white-space:nowrap;width:62.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;white-space:pre-wrap;"> Net Book Value of Property, Plant and Equipment at June 30, <b style="font-weight:bold;white-space:pre-wrap;">2024 </p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">(thousands of dollars)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Alabama</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Corporate</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:justify;margin:0pt 0pt 0.05pt 0pt;">Mineral rights and properties</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"> 8,972 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"> 8,972 </td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"> Other property, plant and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> 5,727 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> 15 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> 5,742 </td></tr><tr><td style="vertical-align:bottom;width:33.39%;background:#cceeff;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 119,724 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 119,724 </td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-

align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 134,423 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 15</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 134,438 </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:33.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:14.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:62.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net Book Value of Property, Plant and Equipment at December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:33.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Alabama </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Corporate </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:33.39%;background:#cceeff;margin:0pt;padding:0pt;"> Mineral rights and properties </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,972</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 8,972</p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:justify;margin:0pt 0pt 0.05pt 0pt;">Other property, plant and equipment</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin: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:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,845</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin: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:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin: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:2.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5,863</p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">Construction in progress</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;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:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 117,565</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;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:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;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:2.99%;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:14.76%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 117,565</p></td></tr><tr><td style="vertical-align:bottom;width:33.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 6pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin: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:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 132,382 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 18</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.76%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 132,400 </td></tr></table> 8972000 8972000 5727000 15000 5742000 119724000 119724000 134423000 15000 134438000 8972000 8972000 5845000 18000 5863000 117565000 117565000 132382000 18000 132400000 800000 0 5. INVENTORY Inventory consisted of raw material of natural flake graphite concentrate provided by a third-party vendor totaling $3.1 million and $4.8 million as of June 30, 2024 and December 31, 2023, respectively. At June 30, 2024, $2.4 million of raw material inventory is under contract to be sold within the next twelve months and included in the "Prepaid and other current assets" line item on the Condensed Consolidated Balance Sheets. As of June 30, 2024, $0.7 million of raw material of natural flake graphite concentrate is included within the "Other long-term assets" line item on the Condensed Consolidated Balance Sheets. At December 31, 2023, the entire inventory balance was within the "Other long-term assets" line item on the Condensed Consolidated Balance Sheets. The Company values the natural flake graphite concentrate at the lower of cost or net realizable value. Net realizable value represents the estimated future sales price of the product based on current and long-term graphite prices, less the estimated costs to complete production and bring the product to sale. For sales of raw material inventory that will not be processed, the net realizable value is the contracted sales price. Write-downs of the natural flake graphite concentrate to net realizable value are reported as a component of costs applicable to sales or as a component of other (expense) income if related to the sale of raw material inventory. The Company reviews and evaluates the net realizable value and obsolescence on an annual basis or more frequently when events or changes in circumstances indicate that the related net realizable amounts may be lower than cost. For the three and six months ended June 30, 2024, the Company recognized a $0.7 million write-down of inventory based on the net realizable value of future committed sales of raw material inventory. The Company estimates a net realizable value of secured sales contracts less selling cost to be approximately $2.4 million. For the three and six months ended June 30, 2023, there were no write-downs of the Company's inventory. 3100000 4800000 2400000 700000 700000 700000 2400000 0 0 6. COMMON STOCK Common Stock Issued, Net of Issuance Costs Controlled Equity Offering Sales Agreement with Cantor Fitzgerald & Co. On April 14, 2017, the Company entered into the ATM Offering Agreement with Cantor acting as the sales agent. Under the ATM Offering Agreement, the Company may from time to time sell shares of its common stock in "at-the-market" offerings. The Company pays Cantor a commission of up to 2.5% of the gross proceeds from the sale of any shares pursuant to the ATM Offering Agreement. During the three and six months ended June 30, 2024, the Company sold 0.5 million and 1.8 million shares of common stock for net proceeds of $0.2 million and $0.8 million, respectively, pursuant to the ATM Offering Agreement. The Company sold 0.8 million and 2.3 million shares of common stock for net proceeds of $0.7 million and $2.2 million, respectively, pursuant to the ATM Offering Agreement for the three and six months ended June 30, 2023. Sales made under the ATM Offering Agreement are made pursuant to the prospectus supplement filed March 13, 2023 which amends and supplements the prospectus supplement filed pursuant to Rule 424(b)(5), which registered for sale up to a total of $50.0 million of the Company's common stock, which was filed on August 20, 2021 as a takedown off the Existing Registration Statement, which was declared effective by the SEC on July 8, 2021. The Company is subject to General Instruction I.B.6 of Form S-3, which limits the amount that we may sell under the Existing Registration Statement. As of June 30, 2024, after giving effect to these limitations and the public float of our common stock as of the date of our Annual Report, and after giving effect to the terms of the ATM Offering Agreement, we currently may offer and sell shares of our common stock having an aggregate offering price of up to approximately $7.0 million under the ATM Offering Agreement, which amount is in addition to the shares of common stock that we have sold to date in accordance with the ATM Offering Agreement under the Existing Registration Statement and prospectus supplements thereto. As noted above, on July 3, 2024, the Company filed the Registration Statement, which has not yet been declared effective by the SEC. The Existing Registration Statement expired on July 8, 2024, however, pursuant to Rule 415 of the Securities Act, the Company is permitted to continue making offers and sales of securities covered by the Existing Registration Statement and prospectus supplements thereto until the earlier of the effective date of the Registration Statement or 180 days after July 8, 2024. December 2020 Purchase Agreement with Lincoln Park Capital, LLC On December 4, 2020, the Company entered into the 2020 Lincoln Park PA with Lincoln Park to place up to $100.0 million or 16.0 million shares in the aggregate of the Company's common stock on an ongoing basis when required by the Company over a term of 36 months. The 2020 Lincoln Park PA expired by its terms in December 2023 and therefore, no shares were sold during the three and six months ended June 30, 2024. During the three and six months ended June 30, 2023, the Company sold 0.9 million shares of common stock for net proceeds of $0.8 million pursuant to the 2020 Lincoln Park PA. 0.025 500000 1800000 200000 800000 800000 2300000 700000 2200000 50000000.0 7000000.0 100000000.0 16000000.0 P36M 0 0 900000 900000 800000 800000 7. STOCK-BASED COMPENSATION Stock-based compensation awards consist of stock options, restricted stock units and bonus shares issued under the Company's equity incentive plans, which include the 2013 Plan and the Inducement Plan. The Company's stockholders approved amendments to the 2013 Plan to increase the authorized number of shares of common stock available and reserved for issuance under the 2013 Plan by 1,500,000 shares on May 10, 2023, and an additional 3,000,000 shares on May 30, 2024. Under the 2013 Plan, the Company may grant awards of stock options, stock appreciation rights, restricted stock awards, restricted stock units ("RSUs"), unrestricted stock, dividend equivalent rights, performance shares and other performance-based awards, other equity-based awards and cash bonus awards to eligible persons. Equity awards under the 2013 Plan are granted from time to time at the discretion of the Compensation Committee of the Board (the "Committee"), with vesting periods and other terms as determined by the Committee with a maximum term of 10 years. The 2013 Plan is administered by the Committee, which can delegate the administration to the Board, other committees or to such other officers and employees of the Company as designated by the Committee and permitted by the 2013 Plan. As of June 30, 2024, 100,003 shares were available for future issuances under the 2013 Plan. The Inducement Plan provides for the grant of equity-based awards, including restricted stock units, restricted stock, performance shares and performance units. Under the Inducement Plan, the Company may grant equity awards for the sole purpose of recruiting and hiring new employees. As of June 30, 2024, 114,429 shares were available for future issuances under the Inducement Plan. The Company has elected to account for forfeitures as they occur rather than estimating forfeitures. Expense associated with an award that is forfeited prior to vesting will be reversed accordingly. For the three and six months ended June 30, 2024, the Company recorded stock-based compensation expense of $0.3 million and $0.5 million, respectively. For the three and six months ended June 30, 2023, the Company recorded stock-based compensation expense of $0.3 million and $0.1 million, respectively. Stock compensation expense is recorded in general and administrative expenses. Stock Options Stock options are valued using the Black-Scholes option pricing model on the date of grant. The Company accounts for forfeitures upon occurrence. The following table summarizes stock options outstanding and changes for the six months ended June 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:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:18.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:19.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Weighted </td></tr><tr><td style="vertical-align:bottom;width:58.66%;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:1.85%;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:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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 colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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 colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Average </td></tr><tr><td style="vertical-align:bottom;width:58.66%;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:1.85%;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:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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 colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Exercise </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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 colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Exercise </td></tr><tr><td style="vertical-align:bottom;width:58.66%;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:1.85%;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:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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 colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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 colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Price </td></tr><tr><td style="vertical-align:bottom;width:58.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">Stock options outstanding at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 424,826 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:1.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2.66</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 356,296</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 5.06 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 6pt;">Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 224,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:1.01%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 117,637 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:0.93%;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:7.85%;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1.01 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;margin:0pt 0pt 0.05pt 6pt;">Canceled or forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:8.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:1.01%;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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;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:8.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:Times New Roman',"Times',"serif;font-size:9pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (49,107) </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16.07 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> Stock options outstanding at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 649,345 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.91 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 424,826 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.66 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;background:#cceeff;margin:0pt;padding:0pt;"> Stock options exercisable at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 424,826 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">2.66</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">307,189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3.29 </td></tr></table> All options outstanding for the six months ended June 30, 2024, were issued under the 2013 Plan. The weighted average remaining term for stock options outstanding as of June 30, 2024, is approximately 8.2 years. As of June 30, 2024, the Company had less than $0.1 million of unrecognized compensation costs related to non-vested stock options that will be recognized over a period of approximately 11 months. Restricted Stock Units RSUs are granted with vesting conditions determined by the Compensation Committee of the Board. Vesting conditions may include criteria such as time-based, performance-based, and/or a total shareholder return market condition. RSUs are valued at the fair value of the award on the date of grant, which is typically based on the closing share price of the Company's common stock on the date of grant. The final number of shares issued under performance-based RSUs is generally based on the Company's prior year performance as determined by the Compensation Committee at each vesting date, and the valuation of such awards assumes full satisfaction of applicable vesting criteria. The Company accounts for forfeitures upon occurrence. The following table summarizes RSU activity for the six months ended June 30, 2024 and 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:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> June 30, </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:20.18%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:20.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Weighted- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Weighted- </td></tr>
<tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Average </td></tr>
<tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Grant Date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Grant Date </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:55.91%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested RSUs at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;margin:0pt;padding:0pt;"> 1,773,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,207,872</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1.40 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> 3,235,731 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> 0.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> 1,461,812 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> 1.00 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;background:#cceeff;margin:0pt;padding:0pt;"> Forfeited/Expired </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;margin:0pt;padding:0pt;"> (6,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 3.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;background:#cceeff;margin:0pt;padding:0pt;"> (432,587) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1.67 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (884,817) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (229,110) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.25 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested RSUs at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,117,188 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,007,987</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.05 </td></tr></table> As of June 30, 2024, the Company had $1.5 million of unrecognized compensation costs related to non-vested restricted stock units that will be recognized over a period of approximately 2.5 years. 1500000 3000000 P10Y 100003 114429 300000 500000 300000 100000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:18.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:19.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2023 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;margin:0pt;padding:0pt;"> Exercise </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;margin:0pt;padding:0pt;"> Exercise </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.78%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Price </td></tr><tr><td style="vertical-align:bottom;width:58.66%;background:#cceeff;margin:0pt;padding:0pt;"> Stock options outstanding at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"> 424,826 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2.66</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 356,296</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;margin:0pt;padding:0pt;"> 5.06 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 224,519 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;margin:0pt;padding:0pt;"> 0.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;margin:0pt;padding:0pt;"> 117,637 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;margin:0pt;padding:0pt;"> 1.01 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;background:#cceeff;margin:0pt;padding:0pt;"> Canceled or forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (49,107) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16.07 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;margin:0pt;padding:0pt;"> Stock options outstanding at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 649,345 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.91 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 424,826 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.66 </td></tr><tr><td style="vertical-align:bottom;width:58.66%;background:#cceeff;margin:0pt;padding:0pt;"> Stock options exercisable at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 424,826 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2.66</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 307,189</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3.29 </td></tr></table> 424826 2.66 356296 5.06 224519 0.49 117637 1.01 0 0 49107 16.07 649345 1.91 424826 2.66 424826 2.66 307189 3.29 P8Y2M12D 100000 P11M <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:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:20.18%;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:20.19%;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:20.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:20.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Weighted- </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;">
Average </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Grant Date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;margin:0pt;padding:0pt;"> Grant Date </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">
</td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:55.91%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested RSUs at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;margin:0pt;padding:0pt;"> 1,773,058 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;background:#cceeff;margin:0pt;padding:0pt;"> 1,207,872 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1.40 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;margin:0pt;padding:0pt;"> 3,235,731 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;">
0.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;margin:0pt;padding:0pt;"> 1,461,812 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;margin:0pt;padding:0pt;"> 1.00 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;background:#cceeff;margin:0pt;padding:0pt;"> Forfeited/Expired </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;margin:0pt;padding:0pt;"> (6,784) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 3.93 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;background:#cceeff;margin:0pt;padding:0pt;"> (432,587) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;margin:0pt;padding:0pt;"> 1.67 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (884,817) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.03 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (229,110) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.25 </td></tr><tr><td style="vertical-align:bottom;width:55.91%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested RSUs at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,117,188 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.66%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,007,987</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.98%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1.05 </td></tr></table> 1773058 1.03 1207872 1.40 3235731 0.49 1461812 1.00 6784 3.93 432587 1.67 884817 1.03 229110 1.25 4117188 0.60 2007987 1.05 1500000 P2Y6M 8. OTHER (EXPENSE) INCOME, NET For the three and six months ended June 30, 2024 and 2023, the Company had the following components within "Other (expense) income, net". <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:44.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;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:9.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.12%;margin:0pt;padding:0pt;"> For the Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.66%;margin:0pt;padding:0pt;"> For the Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:44.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:44.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:center;margin:0pt 0pt 0.05pt

0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:44.01%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </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:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;margin:0pt;padding:0pt;"> Sales of raw material inventory </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 982</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,124</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;background:#cceeff;margin:0pt;padding:0pt;"> Costs related to sales of raw material inventory </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;background:#cceeff;margin:0pt;padding:0pt;"> (1,336) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> (1,506) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </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:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;margin:0pt;padding:0pt;"> Write-down of raw material inventory </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> (694) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"> (694) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;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:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;background:#cceeff;margin:0pt;padding:0pt;"> Interest income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;background:#cceeff;margin:0pt;padding:0pt;"> 65 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> 378 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> 191 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </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:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> 1,011 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;margin:0pt;padding:0pt;"> Foreign exchange loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> <span style="font-

size:9pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> (10) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;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:9.32%;margin:0pt;padding:0pt;"> (27) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;background:#cceeff;margin:0pt;padding:0pt;"> Other income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;margin:0pt;padding:0pt;"> Total other (expense) income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (981)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 369 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (886)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 985 </td></tr></table> As part of Westwater's design optimization of the Kellyton Graphite Plant, the Company determined that while it can utilize its current raw material graphite flake in inventory, a different size of natural graphite flake results in a better yield of CSPG, is more cost effective, and does not negatively impact finished product performance. As a result, the Company has entered into agreements to sell a portion of its raw material inventory. Sales of raw material inventory are recognized upon shipment. Because the Kellyton Graphite Plant is not currently operational and these agreements are not entered into in the Company's ordinary course of business activities, the Company does not recognize these agreements as revenue under ASC 606. For the three and six months ended June 30, 2024, the Company recognized sales of raw material inventory of $1.0 million and $1.1 million, respectively, and related offsetting expenses of $1.3 million and $1.5 million, respectively. For each of the three and six months ended June 30, 2024, the Company recognized a write-down of inventory of $0.7 million to recognize the lower of cost or net realizable value related to raw material inventory that is under contract to be sold subsequent to June 30, 2024. Refer to Note 5 for further details. For the three and six months ended June 30, 2024, the Company recognized interest income of $0.1 million and $0.2 million, respectively, in our investment account. For the three and six months ended June 30, 2023, the Company recognized interest income of $0.4 million and $1.0 million, respectively, in our investment account. <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:44.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;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:9.32%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:44.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.12%;margin:0pt;padding:0pt;"> For the Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.66%;margin:0pt;padding:0pt;"> For the Six Months Ended </td></tr><tr><td style="vertical-align:bottom;width:44.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:25.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:24.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:44.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (thousands of dollars) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:44.01%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </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:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;margin:0pt;padding:0pt;"> Sales of raw material inventory </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 982</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,124</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;background:#cceeff;margin:0pt;padding:0pt;"> Costs related to sales of raw material inventory </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;background:#cceeff;margin:0pt;padding:0pt;"> (1,336) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> (1,506) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </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:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;margin:0pt;padding:0pt;"> Write-down of raw material inventory </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> (694) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"> (694) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;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:9.32%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;background:#cceeff;margin:0pt;padding:0pt;"> Interest income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;background:#cceeff;margin:0pt;padding:0pt;"> 65 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;margin:0pt;padding:0pt;"> 378 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> 191 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </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:9.32%;background:#cceeff;margin:0pt;padding:0pt;"> 1,011 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;margin:0pt;padding:0pt;"> Foreign exchange loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;margin:0pt;padding:0pt;"> (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;margin:0pt;padding:0pt;"> (10) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;margin:0pt;padding:0pt;"> (3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;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:9.32%;margin:0pt;padding:0pt;"> (27) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;background:#cceeff;margin:0pt;padding:0pt;"> Other income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:44.01%;margin:0pt;padding:0pt;"> Total other (expense) income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.47%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.96%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(981)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">(981)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.48%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.34%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 369 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(886)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">(886)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 985 </td></tr></table> 982000 1124000 1336000 1506000 694000 694000 65000 378000 191000 1011000 -1000 -10000 -3000 -27000 3000 1000 2000 1000 -981000 369000 -886000 985000 1000000.0 1100000 1300000 1500000 700000 700000 100000 200000 400000 1000000.0 9. EARNINGS PER SHARE Basic and diluted loss per common share have been calculated based on the weighted-average shares outstanding during the period. Additionally, 4,766,533 potentially dilutive shares, comprised of unvested RSUs and outstanding stock options at the end of the period, were excluded from the calculation of earnings per share because the effect on the basic income per share would be anti-dilutive, as the Company had a net loss for the three and six months ended June 30, 2024. 4766533 10. COMMITMENTS AND CONTINGENCIES Future operations on the Company's properties are subject to federal and state regulations for the protection of the environment, including air and water quality. The Company evaluates the status of current environmental laws and their potential impact on current operating costs and accrual for future costs. The Company believes its operations are materially compliant with current, applicable environmental regulations. At any given time, the Company may enter into negotiations to settle outstanding legal proceedings and any resulting accruals will be estimated based on the relevant facts and circumstances applicable at that time. We do not expect that such settlements will, individually or in the aggregate, have a material effect on our financial position, results of operations or cash flows. As of June 30, 2024, the Company has entered into certain leases that have not yet commenced. Each of the leases relate to equipment to be used at the Kellyton Graphite Plant with lease terms of 5 years, which we expect to commence later in 2024 when we take possession of the equipment. The net present value of such leases is approximately $1.1 million. P5Y 1100000 false false false false