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EmployerIdentification No.)â€‹â€‹1550 Digital Drive, #300Lehi, Utah 8404384043(Address of principal executive offices)(Zip Code)â€‹(844) 492-9782Registrantâ€™s telephone number, including area codeNot applicable(Former name, former address and former fiscalÂ year, if changed since last report)Securities registered pursuant to SectionÂ 12(b)Â of the Act:â€‹Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareWAYThe Nasdaq Stock Market LLCâ€‹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˜’ NoÂ â˜Indicate by check mark whether the registrant has submitted electronically and posted on its corporate web site, if any, every Interactive Data File required to be submitted and posted pursuant to 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 and post such files). YesÂ â˜’ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€ and â€œsmaller reporting companyâ€ in RuleÂ 12b-2 of the Exchange Act. (Check one):â€‹â€‹Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜’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 Act). Yes â˜ NoÂ â˜’The registrant had outstanding 172,086,129 shares of common stock as of September 30, 2024.â€‹â€‹â€‹ Table of ContentsGlossaryThe following definitions apply to these terms as used in this Quarterly Report on FormÂ 10-Q:â€œAIâ€ means artificial intelligence;â€œBainâ€ means those certain investment funds of Bain Capital, LP and its affiliates;â€œCPPIBâ€ means Canada Pension Plan Investment Board;â€œCredit Facilitiesâ€ means, collectively, the First Lien Credit Facility, the Revolving Credit Facility, and the Receivables Facility;â€œDerby Topcoâ€ means Derby TopCo Partnership LP, our direct parent entity prior to the Equity Distribution, in which the Institutional Investors, other equity holders, and certain members of management previously held equity interests;â€œEQTâ€ means those certain investment funds of EQT AB and its affiliates;â€œEquity Distributionâ€ means the distribution of shares of common stock of the Company held by Derby TopCo to the limited partners of Derby TopCo in accordance with the limited partnership agreement of Derby Topco, which distribution occurred in connection with our initial public offering. Following the Equity Distribution, EQT, CPPIB, Bain, and other equity holders, including members of management, directly hold shares of common stock of the Company;â€œExchange Actâ€ means the U.S. Securities Exchange Act of 1934, as amended;â€œFirst Lien Credit Facilityâ€ means the term loan credit facility under the first lien credit agreement, dated as of OctoberÂ 22, 2019, by and among Waystar Technologies,Â Inc. and the lenders party thereto, as amended from time to time;â€œGAAPâ€ means U.S. generally accepted accounting principles;â€œInstitutional Investorsâ€ means EQT, CPPIB, and Bain, and their respective affiliates;â€œJOBS Actâ€ means the U.S. Jumpstart Our Business Startups Act of 2012, as amended;â€œNet Revenue Retention Rateâ€ means the total amount invoiced to clients in a given twelve-month period divided by the total amount invoiced to those same clients from the prior twelve-month period. See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Key Performance Metrics and Non-GAAP Financial Measuresâ€”Net Revenue Retention Rateâ€;â€œProspectusâ€ means the prospectus filed with the SEC by Waystar Holding Corp. on June 6, 2024;â€œReceivables Facilityâ€ means the receivables facility under the receivables financing agreement, dated as of AugustÂ 13, 2021, by and among Waystar RC LLC, PNC Bank, National Association, as administrative agent, Waystar Technologies,Â Inc., as initial servicer, and PNC Capital Markets LLC, as structuring agent, as amended from time to time;â€œRevolving Credit Facilityâ€ means the revolving credit facility under the first lien credit agreement, dated as of OctoberÂ 22, 2019, by and among Waystar Technologies,Â Inc. and the lenders party thereto, as amended from time to time;â€œSECâ€ means the U.S. Securities and Exchange Commission;â€œSecond Lien Credit Facilityâ€ means the term loan credit facility under the second lien credit agreement, dated as of OctoberÂ 22, 2019, by and among Waystar Technologies,Â Inc. and the lenders party thereto, as amended from time to time;â€œSecurities Actâ€ means the U.S. Securities Act of 1933, as amended;â€œSOFRâ€ means the Secured Overnight Financing Rate; andâ€œWaystar,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ mean the business of Waystar Holding Corp. and its subsidiaries.â€‹ Table of ContentsCertain numerical figures have been subject to rounding adjustments. Accordingly, numerical figures shown as totals in various tables may not be arithmetic aggregations of the figures that precede them.Cautionary Statement Regarding Forward-Looking StatementsThis report contains forward-looking statements, within the meaning of the Private Securities Litigation Reform Act of 1995, that reflect our current views with respect to, among other things, our operations and financial performance. Forward-looking statements include all statements that are not historical facts. These forward-looking statements are included throughout this report and relate to matters such our industry, business strategy, goals, and expectations concerning our market position, future operations, margins, profitability, capital expenditures, liquidity, and capital resources and other financial and operating information. We have used the words â€œanticipate,â€ â€œassume,â€ â€œbelieve,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpotential,â€ â€œpredict,â€ â€œproject,â€ â€œfuture,â€ â€œwill,â€ â€œseek,â€ â€œforeseeable,â€ the negative version of these words or similar terms and phrases to identify forward-looking statements in this report.The forward-looking statements contained in this report are based on managementâ€™s current expectations and are not guarantees of future performance. The forward-looking statements are subject to various risks, uncertainties, assumptions, or changes in circumstances that are difficult to predict or quantify. Our expectations, beliefs, and projections are expressed in good faith and we believe there is a reasonable basis for them. However, there can be no assurance that managementâ€™s expectations, beliefs, and projections will result or be achieved. Actual results may differ materially from these expectations due to changes in global, regional, or local economic, business, competitive, market, regulatory, and other factors, many of which are beyond our control. We believe that these factors include but are not limited to the following:â—our operation in a highly competitive industry;â—our ability to retain our existing clients and attract new clients;â—our ability to successfully execute on our business strategies in order to grow;â—our ability to accurately assess the risks related to acquisitions and successfully integrate acquired businesses;â—our ability to establish and maintain strategic relationships;â—the growth and success of our clients and overall healthcare transaction volumes;â—consolidation in the healthcare industry;â—our selling cycle of variable length to secure new client agreements;â—our implementation cycle that is dependent on our clientsâ€™ timing and resources;â—our dependence on our senior management team and certain key employees, and our ability to attract and retain highly skilled employees;â—the accuracy of the estimates and assumptions we use to determine the size of our total addressable market;â—our ability to develop and market new solutions, or enhance our existing solutions, to respond to technological changes, or evolving industry standards;â—the interoperability, connectivity, and integration of our solutions with our clientsâ€™ and their vendorsâ€™ networks and infrastructures;â—the performance and reliability of internet, mobile, and other infrastructure;â—the consequences if we cannot obtain, process, use, disclose, or distribute the highly regulated data we require to provide our solutions;â€‹ Table of Contentsâ—our reliance on certain third-party vendors and providers;â—any errors or malfunctions in our products and solutions;â—failure by our clients to obtain proper permissions or provide us with accurate and appropriate information;â—the potential for embezzlement, identity theft, or other similar illegal behavior by our employees or vendors, and a failure of our employees or vendors to observe quality standards or adhere to environmental, social, and governance standards;â—our compliance with the applicable rulesÂ of the National Automated Clearing House Association and the applicable requirements of card networks;â—increases in card network fees and other changes to fee arrangements;â—the effect of payer and provider conduct which we cannot control;â—privacy concerns and security breaches or incidents relating to our platform;â—the complex and evolving laws and regulations regarding privacy, data protection, and cybersecurity;â—our ability to adequately protect and enforce our intellectual property rights;â—our ability to use or license data and integrate third-party technologies;â—our use of â€œopen sourceâ€ software;â—legal proceedings initiated by third parties alleging that we are infringing or otherwise violating their intellectual property rights;â—claims that our employees, consultants, or independent contractors have wrongfully used or disclosed confidential information of third parties;â—the heavily regulated industry in which we conduct business;â—the uncertain and evolving healthcare regulatory and political framework;â—health care laws and data privacy and security laws and regulations governing our Processing of personal information;â—reduced revenues in response to changes to the healthcare regulatory landscape;â—legal, regulatory, and other proceedings that could result in adverse outcomes;â—consumer protection laws and regulations;â—contractual obligations requiring compliance with certain provisions of Bank Secrecy Act/anti-money laundering laws and regulations;â—existing laws that regulate our ability to engage in certain marketing activities;â—our full compliance with website accessibility standards;â—any changes in our tax rates, the adoption of new tax legislation, or exposure to additional tax liabilities;â—limitations on our ability to use our net operating losses to offset future taxable income;â€‹ Table of Contentsâ—losses due to asset impairment charges;â—restrictive covenants in the agreements governing our Credit Facilities;â—interest rate fluctuations;â—unavailability of additional capital on acceptable terms or at all;â—the impact of general macroeconomic conditions;â—our history of net losses and our ability to achieve or maintain profitability;â—the interests of the Institutional Investors may be different than the interests of other holders of our securities;â—our status as an â€œemerging growth companyâ€ and whether the reduced disclosure requirements applicable to â€œemerging growth companiesâ€ will make our common stock less attractive to investors; andâ—the other factors described elsewhere in this report, including under the headings â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ â€œQuantitative and Qualitative Disclosures About Market Riskâ€ and PartÂ II, ItemÂ 1A, â€œRisk Factorsâ€ or as described under the heading â€œRisk factorsâ€ in our Prospectus, or as described in the other documents and reports we file with the SEC.These factors should not be construed as exhaustive and should be read in conjunction with the other cautionary statements that are included in this report. Should one or more of these risks or uncertainties materialize, or should any of our assumptions prove incorrect, our actual results may vary in material respects from those projected in these forward-looking statements.Any forward-looking statements made by us in this report speak only as of the date of this report and are expressly qualified in their entirety by the cautionary statements included in this report. Factors or events that could cause our actual results to differ may emerge from time to time, and it is not possible for us to predict all of them. You should not place undue reliance on our forward-looking statements. We undertake no obligation to publicly update or review any forward-looking statement, whether as a result of new information, future developments, or otherwise, except as may be required by any applicable securities laws.Investors and others should note that we routinely announce financial and other material information using our Investor Relations website (investors.waystar.com), SEC filings, press releases, public conference calls and webcasts. We use these channels of distribution to communicate with our investors and members of the public about our company, our services and other items of interest. Information contained on our website is not part of this report or our other filings with the SEC.â€‹â€‹â€‹ Table of ContentsTable of Contentsâ€‹â€‹PagePart I - Financial Informationâ€‹Item 1. Financial Statements1Unaudited Consolidated Balance Sheets as of September 30, 2024 and December 31, 20231Unaudited Consolidated Statements of Operations 2Unaudited Consolidated Statements of Comprehensive Loss 3Unaudited Consolidated Statements of Changes in Stockholdersâ€™ Equity 4Unaudited Consolidated Statements of Cash Flows6Notes to Unaudited Consolidated Financial Statements7Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations25Item 3. Quantitative and Qualitative Disclosures About Market Risk35Item 4. Controls and Procedures36Part II - Other Informationâ€‹Item 1. Legal Proceedings37Item 1A. Risk Factors37Item 2. Unregistered Sales of Equity Securities, Use of Proceeds and Issuer Purchase of Securities37Item 3. Defaults Upon Senior Securities37Item 4. Mine Safety Disclosures37Item 5. Other Information37Item 6. Exhibits39Signatures40â€‹â€‹â€‹â€‹i Table of ContentsPart I - Financial InformationItem 1. Financial Statementsâ€‹Waystar Holding Corp.Condensed Consolidated Balance Sheets (in Thousands, Except for Share and Per Share Data)As of September 30, 2024 and December 31, 2023â€‹â€‹â€‹â€‹

September 30, 2024 and December 31, 2023, respectivelyâ€‹â€‹ 1,721â€‹â€‹ 1,217Additional paid-in capitalâ€‹Â 3,290,813â€‹Â 2,234,688Accumulated other comprehensive income (loss)â€‹Â 192â€‹Â 15,802Accumulated deficitâ€‹Â (239,979)â€‹Â (201,775)Total stockholdersâ€™ equityâ€‹Â 3,052,747â€‹Â 2,049,932Total liabilities and stockholdersâ€™ equityâ€‹â€‹$ 4,540,547â€‹$ 4,582,974â€‹The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.1 Table of Contentsâ€‹Waystar Holding Corp.Unaudited Condensed Consolidated Statements of Operations (in Thousands, Except for Share and Per Share Data)â€‹â€‹â€‹

(i)Â subscription revenue and (ii)Â volume-based revenue, which account for 99% of total revenue for all periods presented. We also derive revenue from implementation fees for our software, as well as hardware sales to facilitate patient payments.We recognize revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers (â€œASC 606â€), through the following five steps:â—identification of the contract, or contracts, with a client;â—identification of the performance obligations in the contract;â—determination of the transaction price;8 Table of ContentsWaystar Holding Corp.Notes to Unaudited Condensed Consolidated Financial Statementsâ—allocation of the transaction price to the performance obligations in the contract; andâ—recognition of revenue when, or as, we satisfy a performance obligationOur customers, referred to as clients elsewhere in this report, represent healthcare providers across all types of care settings, including physician practices, clinics, surgical centers, and laboratories, as well as large hospitals and health systems.We account for a contract when it has approval and commitment from both parties, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The length of our contracts vary but are typically two to threeÂ years and generally renew automatically for successive one-year terms. Our revenue is reported net of applicable sales and use tax and is recognized as, or when, control of these services or products are transferred to clients, in an amount that reflects the consideration we expect to be entitled to in exchange for the contractâ€™s performance obligations.Revenue from our subscription services as well as from our volume-based services represents a single promise to provide continuous access (i.e., a stand-ready obligation) to our software solutions in the form of a service. Our software products are made available to our clients via a cloud-based, hosted platform where our clients do not have the right or practical ability to take possession of the software. As each day of providing access to the software solutions is substantially the same and the client simultaneously receives and consumes the benefits as services are provided, these services are viewed as a single performance obligation comprised of a series of distinct daily services.Revenue from our subscription services is recognized over time on a ratable basis over the contract term beginning on the date that the service is made available to the client. Volume-based services are priced based on transaction, dollar volume or provider count in a given period. Given the nature of the promise is based on unknown quantities or outcomes of services to be performed over the contract term, the volume-based fee is determined to be variable consideration. The volume-based transaction fees are recognized each day using a time- elapsed output method based on the volume or transaction count at the time the clientsâ€™ transactions are processed.Our other services are generally related to implementation activities across all solutions and hardware sales to facilitate patient payments. Implementation services are not considered performance obligations as they do not provide a distinct service to clients without the use of our software solutions. As such, implementation fees related to our solutions are billed upfront and recognized ratably over the contract term. Implementation fees and hardware sales represent less than 1% of total revenue for all periods presented.Our contracts with clients typically include various combinations of our software solutions. Determining whether such software solutions are considered distinct performance obligations that should be accounted for separately versus together requires significant judgment. Specifically, judgment is required to determine whether access to the Companyâ€™s SaaS solutions is distinct from other services and solutions included in an arrangement.We follow the requirements of ASC 606-10-55-36 throughÂ -40, Revenue from Contracts with Customers, Principal Agent Considerations, in determining the gross versus net revenue presentations for our performance obligations in the contract with a client. Revenue recorded where we act in the capacity of a principal is reported on a gross basis equal to the full amount of consideration to which we expect in exchange for the good or service transferred. Revenue recorded where we act in the capacity of an agent is reported on a net basis, exclusive of any consideration provided to the principal party in the transaction.The principal versus agent evaluation is a matter of judgment that depends on the facts and circumstances of the arrangement and is dependent on whether we control the good or service before it is transferred to the client or whether we are acting as an agent of a third party. This evaluation is performed separately for each performance obligation identified. For the majority of our contracts, we are considered the principal in the transaction with the client and recognize revenue gross of any related channel partner fees or costs. We have certain agency arrangements where third parties control the goods or services provided to a client and we recognize revenue net of any fees owed to these third parties.Payment terms and conditions vary by contract type, although our standard payment terms generally require payment within 30 to 60Â days. In instances where the timing of revenue recognition differs from the timing of payment, we have determined our contracts do not generally include a significant financing component. The primary purpose of our invoicing terms is to provide clients with simplified and predictable ways of purchasing our products and services, not to receive financing from our clients or to provide clients with financing.9 Table of ContentsWaystar Holding Corp.Notes to Unaudited Condensed Consolidated Financial StatementsContract CostsIncremental Costs of Obtaining a ContractIncremental costs of obtaining a contract primarily include commissions paid to our internal sales personnel. We consider all such commissions to be both incremental and recoverable since they are only paid when a contract is secured. These capitalized costs are amortized on a straight-line basis over the expected period of benefit, which is determined based on the average customer life, which includes anticipated renewals of contracts. As of September 30, 2024 and DecemberÂ 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $29.2Â million and $22.8Â million, respectively, for internal sales commissions. For the threeÂ months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $2.8Â million and $2.0Â million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $7.8 million and $5.4 million, respectively. The aforementioned amortization amounts are included in sales and marketing in our consolidated statements of operations.Costs to Fulfill a ContractWe capitalize costs incurred to fulfill contracts that i) relate directly to the contract, ii) are expected to generate resources that will be used to satisfy performance obligations under the contract, and iii) are expected to be recovered through revenue generated under the contract. Costs incurred to implement clients on our solutions (e.g., direct labor) are capitalized and amortized on a straight-line basis over the estimated customer life if we expect to recover those costs. As of September 30, 2024 and DecemberÂ 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $51.4Â million and $43.0Â million, respectively, for fulfillment costs. For the three months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $3.2 million and $2.3 million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $8.9Â million and $6.3Â million, respectively. The aforementioned amortization amounts are included in the costs of revenue in our consolidated statements of operations.There were no impairment losses relating to deferred costs during the periods presented.Channel PartnersWe account for fees paid to channel partners within sales and marketing expenses in the accompanying statements of operations. For the three months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $17.0 million and $13.1 million, respectively. For the nine months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $47.6Â million and $38.9Â million, respectively. As we are primarily responsible for contracting with and fulfilling contracts for the end user, we record revenue gross of related channel partner fees.Deferred Offering CostsWe capitalize within other assets certain legal, accounting and other third-party fees that are directly related to our in-process equity financings, including the planned initial public offering, until such financings are consummated. After consummation of the equity financing, these costs are recorded as a reduction of the proceeds received as a result of the offering. Should a planned equity financing be abandoned, terminated or significantly delayed, the deferred offering costs are immediately written off to operating expenses. Through June 6, 2024, the effective date of our Prospectus, we had capitalized $8.8 million of deferred offering costs, which were recorded in shareholdersâ€™ equity upon the completion of the IPO (see Note 1). As of December 31, 2023, deferred offering costs capitalized were $5.4Â million.GoodwillWe account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to oneÂ year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill.10 Table of ContentsWaystar Holding Corp.Notes to Unaudited Condensed Consolidated Financial StatementsWe account for goodwill under the provisions of ASC 350, Intangiblesâ€”Goodwill and Other. Goodwill is evaluated for impairment annually on OctoberÂ 1st or whenever there is an impairment indicator. There was no impairment to goodwill during the nine months ended September 30, 2024 and 2023, respectively. Refer to NoteÂ 7 for more information on goodwill.Debt Issuance CostsDebt issuance costs, net of amortization, are reflected on our balance sheet as a direct reduction in the carrying amount of our long-term debt. In addition, debt issuance costs, net of amortization, related to our revolver debt are included in other assets. Debt issuance costs include fees paid to creditors and third party fees incurred for the issuance of new debt. Debt issuance costs are amortized over the respective term of the debt instruments using the effective interest method, and amortization charges are included in interest expense.Recently Issued Accounting PronouncementsIn NovemberÂ 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, â€œSegment Reporting-Improvements to Reportable Segment Disclosures.â€ The standard is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. For public business entities, the ASU will be effective for annual periods beginning after DecemberÂ 15, 2023. The guidance will be applied retrospectively unless it is impracticable to do so. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated financial statements.In DecemberÂ 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, â€œImprovements to Income Tax Disclosuresâ€, which requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid. The standard is intended to benefit investors by providing more detailed income tax disclosures that would be useful in making capital allocation decisions. For public business entities, the ASU will be effective for annual periods beginning after DecemberÂ 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated financial statements.â€‹11 Table of ContentsWaystar Holding Corp.Notes to Unaudited Condensed Consolidated Financial Statements3. Revenue RecognitionDisaggregation of RevenueThe following table presents revenues disaggregated by revenue type and the timing of revenue recognition (in thousands):â€‹â€‹â€‹

â€”â€‹ 15Internal-use software in progressâ€‹ 14,228â€‹ 13,626â€‹â€‹ 148,540â€‹ 130,386Accumulated depreciationâ€‹ (100,523)â€‹ (69,127)â€‹â€‹$ 48,017â€‹$ 61,259â€‹Depreciation of fixed assets, including the amortization of capitalized software, for the three months ended September 30, 2024 and 2023 was $21.1 million and $3.9 million, respectively. Depreciation of fixed assets, including the amortization of capitalized software, for the nine months ended September 30, 2024 and 2023 was $31.4 million and $11.4 million, respectively.14 Table of ContentsWaystar Holding Corp.Notes to Unaudited Condensed Consolidated Financial StatementsWe capitalized $4.3Â million and $12.1Â million in software development costs for the three and nine months ended September 30, 2024, respectively. Amortization of capitalized software was $2.7Â million and $1.3Â million for the three months ended September 30, 2024 and 2023, respectively, and was $7.4 million and $3.8 million for the nine months ended September 30, 2024 and 2023, respectively. The net book value of capitalized software development costs was $28.1Â million and $23.4Â million as of September 30, 2024 and December 31, 2023, respectively.There were no impairments of property and equipment for the three and nine months ended September 30, 2024 and 2023, respectively. Due to the relocation of one of our office locations, we reduced the useful life of the related finance lease and leasehold improvement assets which represented $15.8 million of incremental depreciation for the three and nine months ended September 30, 2024. The remaining net book value of the aforementioned assets as of September 30, 2024 is $2.1 million, which will fully depreciate in the fourth quarter of 2024.â€‹7. Goodwill and Other Intangible AssetsGoodwill has a balance of $3.0Â billion as of both September 30, 2024 and DecemberÂ 31, 2023. During the three and nine months ended September 30, 2024, we recorded an out-of-period adjustment to record a previously unrecognized deferred tax asset for the future benefit of rollover options originally issued in 2019 in connection with a change of control. The recorded adjustment increased deferred tax assets by $11.5 million, increased income tax benefit by $1.3 million for the three and nine months ended September 30, 2024, and decreased goodwill by $10.2 million. During the three and nine months ended September 30, 2023, we recorded an addition of $13.4 million to goodwill related to the HealthPay24 acquisition (Note 5). There were no other additions, disposals or impairments to goodwill during the three and nine months ended September 30, 2024 and 2023.Amortization for definite-lived intangible assets is as follows (in thousands, except useful life):â€‹â€‹â€‹

employeesâ€™ salaries to the plans. Total expenses included in operating expenses in the accompanying consolidated statement of operations related to the plans were $1.1Â million and $1.0Â million for the three months ended September 30, 2024 and 2023, respectively, and $3.6 million and $3.1 million for the nine months ended September 30, 2024 and 2023, respectively.â€‹16. Stock-based CompensationEquity incentive plansOn October 22, 2019, the Board of Directors approved the Waystar Holding Corp. 2019 Stock Incentive Plan (â€œ2019 Waystar Holding Planâ€). Under this plan, we can issue up to 9.9Â million options or other equity awards. The granted awards contain service criteria, performance criteria, market conditions, or a combination thereof for vesting and have a 10-year contractual term. Options with a service condition generally vest over 5Â years with 20% vesting in equal vesting installments. Options with a performance condition and a market condition vest based upon a change in control, initial public offering, or a sponsor distribution or deemed return if the investors have achieved specified levels of return on investment. In addition, as part of a change in control in 2019, 3.4Â million fully vested rollover options remain outstanding.20 Table of ContentsWaystar Holding Corp.Notes to Unaudited Condensed Consolidated Financial StatementsThe Board of Directors approved the Waystar Holding Corp. 2024 Equity Incentive Plan (the â€œ2024 Equity Incentive Planâ€), effective as of June 6, 2024, the date of pricing of our IPO. Under this plan, we can issue non-qualified stock options, incentive stock options, stock appreciation rights, restricted shares of the Companyâ€™s Common Stock, restricted stock units, and other equity-based awards tied to the value of the Companyâ€™s shares. Under this plan, we can issue up to 10Â million options and other equity awards. The number of shares available to be issued automatically increases on the first day of each fiscal year beginning next year by a number of shares equal to the lesser of the positive difference, if any, between 5% of the outstanding common stock on the last day of the immediately preceding fiscal year, minus the plan share reserve on the last day of the immediately preceding fiscal year or such lesserâ€¯number of shares as may be determined by the Board of Directors. Options with a service condition generally vest over 5 years with 20% vesting in equal vesting installments. The restricted stock units (â€œRSUsâ€) under the 2024 Equity Incentive Plan generally vest over 4 or 5 years with 25% or 20% vesting, respectively, in equal vesting installments. As of September 30, 2024, 4.7Â million shares were available for future grants under the plan.The Board of Directors approved the Waystar Holding Corp. 2024 Employee Stock Purchase Plan (the â€œESPPâ€), effective as of June 6, 2024, the date of pricing of our IPO. A total of 3,250,000Â shares of common stock are initially reserved for the ESPP. The number of shares available to be issued for the ESPP will automatically increase each fiscal year beginning next year by a number of shares equal to the lesser of the positive difference, if any, between 1% of the outstanding common stock on the last day of the immediately preceding fiscal year and the number of shares of common stock available for the issuance of shares pursuant to the plan on the last day of the immediately preceding fiscal year or such lesser number of shares as may be determined by the Board of Directors. The number of shares available to be issued for the ESPP will not exceed 27,000,000Â as outlined in the plan agreement. As of September 30, 2024, the ESPP has not been made available to employees and no shares have been issued.Stock OptionsWe utilize the Black-Scholes option pricing model to estimate the fair value of the service condition options under all plans and the Monte Carlo pricing model to estimate the fair value of the performance condition options under the 2019 Waystar Holding Corp. Plan. We value both types of options at the grant date using the following assumptions:â—Risk-free interest rateâ€”reflects the average rate on the United States Treasury bond with maturity equal to the expected term of the option;â—Expected dividend yieldâ€”as we do not currently pay dividends or expect to pay dividends in the near future, the expected dividend yield is zero;â—Expected term of stock award â€” under the 2024 Equity Incentive Plan, we utilized the simplified method due to the lack of historical experience activity for our Company. The simplified method calculates the expected term as the mid-point between the vesting date and the contractual expiration date of the award. Under the 2019 Waystar Holding Corp. Plan, it is based on historical experience that is modified based on expected future changes;â—Expected volatility in stock priceâ€”reflects the historical volatility of comparable public companies over the expected term of the stock option.The weighted average grant date fair value of options granted during the three months ended September 30, 2023 was $20.63 per share. No options were granted during the three months ended September 30, 2024. The weighted average grant date fair value of options granted during the nine months ended September 30, 2024 and 2023 was $12.89 and $19.88 per share, respectively. As of September 30, 2024, we had 7.0Â million fully vested options with a weighted average exercise price of $11.47 per share, an aggregate intrinsic value of $116.2Â million and an average remaining contractual term of 4.3Â years. The total fair value of options vested for the three months ended September 30, 2024 and 2023 were $2.9Â million and $2.6Â million, respectively. The total fair value of options vested for the nine months ended September 30, 2024 and 2023 were $4.8 million and $4.0 million, respectively.In June 2024, we determined the vesting of all our performance condition options became probable as a result of the IPO (see Note 1). Therefore, we recognized an additional $33.1Â million of stock-based compensation for the nine months ended September 30, 2024 as the implicit service period for the awards established at the grant date had elapsed. As of September 30, 2024, there is no remaining unrecognized compensation expense related to the performance condition options issued under the 2019 Waystar Holding Corp. Plan.21 Table of ContentsWaystar Holding Corp.Notes to Unaudited Condensed Consolidated Financial StatementsInformation pertaining to option activity under all plans (including rollover options) during the nine months ending September 30, 2024 and 2023 is as follows:â€‹â€‹â€‹

rates above our historically competitive rates and associated accelerated implementation timeline.Impacts of the IPOâ—Debt Repayment. In connection with the closing of the IPO, we repaid $909.1 million outstanding principal amount and $2.8 million accrued interest on our First Lien Credit Facility and incurred debt extinguishment costs of $9.8 million related to the write-off of unamortized debt issuance costs. On JulyÂ 12, 2024, we utilized the additional proceeds from the underwritersâ€™ exercise of the overallotment option, as well as cash on hand, to repay $110.9 million outstanding principal and $0.4 million accrued interest on our First Lien Credit Facility. The debt repayments will result in lower interest expense moving forward, partially offset by losses on extinguishment of debt in the period the debt repayment is made.â—Stock-Based Compensation Expenses. We expect to recognize stock-based compensation expense of $17.9 million perÂ year over the applicable vesting periods in connection with equity awards granted in connection with the IPO. Such stock-based compensation expense will be reflected in our results of operations from the closing date of the IPO through the applicable vesting periods of such awards. Additionally, we recognized a $33.1 million of stock-based compensation expense during the nineÂ months ended September 30, 2024 as the vesting of our performance condition options became probable upon the closing of the IPO as the implicit service period for the awards established at the grant date had elapsed.â—Incremental Public Company Expenses. Following the IPO, we will have begun to incur significant expenses on an ongoing basis that we did not incur as a private company. Those costs include additional director and officer liability insurance expenses, as well as third-party and internal resources related to accounting, auditing, Sarbanes-Oxley Act compliance, legal, and investor and public relation expenses. These costs will generally be expensed under general and administrative expenses.26 Table of ContentsComponents of Results of OperationsRevenueWe primarily generate two types of revenue: (i)Â subscription revenue and (ii)Â volume-based revenue, which account for 99% of total revenue for all periods presented. We believe we have high visibility into our volume-based and subscription revenue from existing clients. We refer to the solutions our clients use to better process and understand their payment workflows from payers as provider solutions, and we refer to the products that assist healthcare providers in collecting payments from patients as patient payment solutions. We expect provider solutions will continue to generate the substantial majority of our total revenue, although the revenue mix attributable to patient payment solutions is expected to increase slightly over time.â—Subscription revenue. Reflects recurringÂ monthly provider count fees and minimum amounts owed. The vast majority of subscription revenue is generated by provider solutions, which constituted approximately 70% of total revenue in each of the three and nine months ended September 30, 2024 and 2023.â—Volume-based revenue. Represents recurring fees associated with transaction count or dollar volumes in excess of minimums. Generally, approximately half of our volume-based revenue is generated from provider solutions that are based on transaction count, with the other half from patient payments solutions that are based on either dollar volumes or transaction count.We also derive revenue from implementation fees for our software, as well as hardware sales to facilitate patient payments. Our implementation fees are billed upfront and the revenue is recognized ratably over the contract term.Cost of Revenue (Exclusive of Depreciation and Amortization)Cost of revenue includes salaries, stock-based compensation, and benefits (â€œpersonnel costsâ€) for our team members who are focused on implementation, support, and other client-focused operations, as well as team members focused on enhancing and developing our platform. Cost of revenue also includes costs for third-party technology such as interchange fees and infrastructure related to the operations of our platform, including communicating and processing patient payments, and services to support the delivery of our solutions. Third-party costs for patient payments solutions are approximately 60% of the revenue generated from these solutions, while third-party costs for provider solutions are approximately 6% to 8% of the associated revenue, in each case, for both the three and nine months ended September 30, 2024 and 2023.Sales and MarketingSales and marketing costs consist primarily of personnel costs, internal sales commissions, channel partner fees, travel, and advertising costs.General and AdministrativeGeneral and administrative expenses consist of personnel costs incurred in our corporate service functions such as finance expenses, legal, human resources, and information technology, as well as other professional service costs.Research and DevelopmentResearch and development (â€œR&Dâ€) costs consist primarily of personnel costs for team members engaged in research and development activities as well as third-party fees. All such costs are expensed as incurred, except for capitalized software development costs.Depreciation and AmortizationDepreciation and amortization consists of the depreciation of property and equipment and amortization of certain intangible assets, including capitalized software.Other ExpenseOther expense consists primarily of interest expense and related-party interest expense, inclusive of the impact of interest rate swaps.27 Table of ContentsIncome Tax BenefitIncome tax benefit includes current income tax and income tax credits from deferred taxes. Income tax benefit is recognized in profit and loss except to the extent that it relates to items recognized in equity or other comprehensive income, in which case the income tax expense is also recognized in equity or other comprehensive income.Results of Operations for the ThreeÂ Months Ended September 30, 2024 and 2023The following table provides consolidated operating results for the periods indicated andÂ percentage of revenue for each line

item	ThreeÂ monthsÂ endedÂ SeptemberÂ 30,				Change	
(in thousands)	2024		2023		$	%
Revenue	$ 240,112	100.0%	$ 197,263	100.0%	$ 42,849	21.7%
Operating expenses:						
Cost of revenue (exclusive of depreciation and amortization)	80,545	33.5%	62,922	31.9%	17,623	28.0%
Sales and marketing	38,450	16.0%	32,114	16.3%	6,336	19.7%
General and administrative	22,704	9.5%	17,365	8.8%	5,339	30.7%
Research and development	11,082	4.6%	8,972	4.5%	2,110	23.5%
Depreciation and amortization	60,185	25.1%	43,675	22.1%	16,510	37.8%
Total operating expenses	212,966	88.7%	165,048	83.7%	47,918	29.0%
Income from operations	27,146	11.3%	32,215	16.3%	(5,069)	(15.7)%
Other expense:						
Interest expense	(17,752)	(7.4)%	(50,755)	(25.7)%	33,003	(65.0)%
Related party interest expense	(707)	(0.3)%	(1,655)	(0.8)%	948	(57.3)%
Income/(loss) before income taxes	8,687	3.6%	(20,195)	(10.2)%	28,882	NM
Income tax expense/(benefit)	3,274	1.4%	(4,709)	(2.4)%	7,983	NM
Net income/(loss)	$ 5,413	2.3%	$ (15,486)	(7.9)%		

item	Nine monthsÂ endedÂ SeptemberÂ 30,				Change	
(in thousands)	2024		2023		$	%
Revenue	$ 699,447	100.0%	$ 584,315	100.0%	$ 115,132	19.7%
Operating expenses:						
Cost of revenue (exclusive of depreciation and amortization)	236,188	33.8%	182,578	31.2%	53,610	29.4%
Sales and marketing	117,945	16.9%	93,490	16.0%	24,455	26.2%
General and administrative	88,794	12.7%	46,524	8.0%	42,270	90.9%
Research and development	37,303	5.3%	25,548	4.4%	11,755	46.0%
Depreciation and amortization	148,635	21.3%	131,780	22.6%	16,855	12.8%
Total operating expenses	628,865	89.9%	479,920	82.1%	148,945	31.0%
Income from operations	70,582	10.1%	104,395	17.9%	(33,813)	(32.4)%
Other expense:						
Interest expense	(122,759)	(17.6)%	(147,047)	(25.2)%	24,288	(16.5)%
Related party interest expense	(3,425)	(0.5)%	(6,010)	(1.0)%	2,585	(43.0)%
Loss before income taxes	(55,602)	(7.9)%	(48,662)	(8.3)%	(6,940)	14.3%
Income tax (benefit)	(17,398)	(2.5)%	(11,743)	(2.0)%	(5,655)	48.2%
Net loss	$ (38,204)	(5.5)%	$ (36,919)	(6.3)%	$ (1,285)	

item	Nine monthsÂ endedÂ SeptemberÂ 30,				Change	
(in thousands)	2024		2023		$	%
Revenue	$ 336,421	48.1%	$ 297,596	50.9%	$ 38,825	13.0%
Volume-based revenue	358,723	51.3%	284,178	48.6%	74,545	26.2%
Services and other revenue	4,303	0.6%	2,541	0.4%	1,762	69.3%
Total revenue	$ 699,447	100.0%	$ 584,315	100.0%	$ 115,132	19.7%

Revenue was $240.1 million for the three months ended September 30, 2024 as compared to $197.3 million for the three months ended September 30, 2023, an increase of $42.8 million, or 21.7%, of which $16.2 million was attributed to subscription revenue from new and existing clients, with $16.0 million generated by provider solutions, and $0.2 million generated from patient payments solutions. Another $26.3 million was attributed to volume-based revenue primarily related to expansion of existing client usage and acquired clients, of which $10.3 million was generated by provider solutions and $16.0 million by patient payments solutions.Included within the revenue increases over the period is an estimated $12 million increase due to our heightened win rates above our historically high rates and accelerated implementation timelines related to the cybersecurity incident involving one of our competitors in February 2024.Cost of Revenue (Exclusive of Depreciation and Amortization)Cost of revenue was $80.5 million for the three months ended September 30, 2024 as compared to $62.9 million for the three months ended September 30, 2023, an increase of $17.6 million, or 28.0%. The increase was primarily driven by $14.6 million in increased costs stemming from higher transaction volume and associated third-party costs, including higher platform usage, of which approximately $3.7 million was from costs associated with provider solutions and $10.9 million from patient payments solutions. In addition, there was a $1.9 million increase in personnel costs.28 Table of ContentsSales and MarketingSales and marketing expense was $38.5 million for the three months ended September 30, 2024 as compared to $32.1 million for the three months ended September 30, 2023, an increase of $6.3 million, or 19.7%. The increase was driven by an increase in channel partner fees and amortization of the internal sales commission deferred contract costs assets of $4.8 million associated with revenue growth. Additionally, there was an increase of $1.1 million in stock-based compensation expense primarily related to new option and RSU grants related to the June IPO.General and AdministrativeGeneral and administrative expense was $22.7 million for the three months ended September 30, 2024 as compared to $17.4 million for the three months ended September 30, 2023, an increase of $5.3 million, or 30.7%. The increase was driven by a $3.6 million increase in stock-based compensation expense primarily related to new option and RSU grants related to the June IPO. Additionally, there was increased occupancy expenses due to office relocation resulting in an increase of $1.1 million.Research and DevelopmentResearch and development expense was $11.1 million for the three months ended September 30, 2024 as compared to $9.0 million for the three months ended September 30, 2023, an increase of $2.1 million, or 23.5%. The increase was primarily driven by higher personnel costs, net of capitalized expenses, of $1.4 million increase and increased third party consulting and engineering efforts. Additionally, there was increased stock-based compensation expense of $0.8 million primarily related to new option and RSU grants related to the June IPO.Depreciation and AmortizationDepreciation and amortization expense was $60.2 million for the three months ended September 30, 2024, as compared to $43.7 million for the three months ended September 30, 2023, an increase of $16.5 million, or 37.8%. Due to the relocation of one of our office locations, we reduced the useful life of the related finance lease and leasehold improvement assets which represented $15.8 million of accelerated depreciation for the three months ended September 30, 2024.Other ExpenseTotal interest expense was $18.5 million for the three months ended September 30, 2024 as compared to $52.4 million for the three months ended September 30, 2023, a decrease of $33.9 million, or 64.8%. The decrease was driven by First Lien Credit Facility paydowns during 2024 totaling $1.0 billion.Income Tax Expense/ (Benefit)Income tax expense was $3.3 million for the three months ended September 30, 2024, as compared to an income tax benefit of $4.7 million for the three months ended September 30, 2023, an increase of $8.0 million. The increase was primarily driven by shift from a pre-tax loss position to a pre-tax income position driven by a decrease in interest expense for the three months ended September 30, 2024.29 Table of ContentsResults of Operations for the Nine Months Ended September 30, 2024 and 2023The following table provides consolidated operating results for the periods indicated andÂ percentage of revenue for each line

$ 20,899Â NMâ€‹Revenue$ 117,993Â 49.1%Â $ 101,828Â 51.6%Â $ 16,165Â 15.9%Volume-based revenue$ 120,678Â 50.3%Â $ 94,402Â 47.9%Â $ 26,276Â 27.8%Services and other revenue$ 1,441Â 0.6%Â $ 1,033Â 0.5%Â $ 408Â 39.5%Total Revenue$ 240,112Â 100.0%Â $ 197,263Â 100.0%Â $ 42,849Â 21.7%

Revenue was $699.4 million for the nine months ended September 30, 2024 as compared to $584.3 million for the nine months ended September 30, 2023, an increase of $115.1 million, or 19.7%, of which $38.8 million was attributed to subscription revenue from new and existing clients, with $36.4 million generated by provider solutions, and $2.4 million generated from patient payments solutions. Another $74.5 million was attributed to volume-based revenue primarily related to expansion of existing client usage and acquired clients, of which $31.4 million was generated by provider solutions and $43.2 million by patient payments solutions.Included within the revenue increases over the period is an estimated $22 million increase due to our heightened win rates above our historically high rates and accelerated implementation timelines related to the cybersecurity incident involving one of our competitors in February 2024.Cost of Revenue (Exclusive of Depreciation and Amortization)Cost of revenue was $236.2 million for the nine months ended September 30, 2024 as compared to $182.6 million for the nine months ended September 30, 2023, an increase of $53.6 million, or 29.4%. The increase was primarily driven by $42.7 million in increased costs stemming from higher transaction volume and associated third-party costs, including higher platform usage, of which approximately $12.8 million was from costs associated with provider solutions and $29.9 million from patient payments solutions. Additionally, there was a $5.4 million increase in personnel costs, and a $2.1 million increase in stock-based compensation expense primarily related to the recognition of performance condition options and new option and RSU grants related to the June IPO.30 Table of ContentsSales and MarketingSales and marketing expense was $117.9 million for the nine months ended September 30, 2024 as compared to $93.5 million for the nine months ended September 30, 2023, an increase of $24.5 million, or 26.2%. The increase was primarily driven by an increase in channel partner fees and amortization of the internal commission deferred contract costs asset of $11.3 million associated with revenue growth. Additionally, there was an $9.6 million increase in stock-based compensation expense primarily related to the recognition of performance condition options and new option and RSU grants related to the June IPO.General and AdministrativeGeneral and administrative expense was $88.8 million for the nine months ended September 30, 2024 as compared to $46.5 million for the nine months ended September 30, 2023, an increase of $42.3 million, or 90.9%. The increase was driven by a $23.4 million increase in stock-based compensation primarily related to the recognition of performance condition options and new option and RSU grants related to the June IPO. Additionally, there were third-party fees of $12.8 million expensed as incurred, including $10.3 million related to the debt modification related to the February 2024 refinancing of the First Lien Credit Facility, $2.4 million related to the June 2024 debt repricing and $0.1 million relates to the payoff of the Second Lien Credit Facility in February 2024.Research and DevelopmentResearch and development expense was $37.3 million for the nine months ended September 30, 2024 as compared to $25.5 million for the nine months ended September 30, 2023, an increase of $11.8 million, or 46.0%. The increase was driven by a $6.3 million increase in stock-based compensation primarily related to the recognition of performance condition options and new option and RSU grants related to the June IPO. Additionally, there were increased personnel costs, net of capitalized expenses, of $5.8 million.Depreciation and AmortizationDepreciation and amortization expense was $148.6 million for the nine months ended September 30, 2024, as compared to $131.8 million for the nine months ended September 30, 2023, an increase of $16.9 million, or 12.8%. Due to the relocation of one of our office locations, we reduced the useful life of the related finance lease and leasehold improvement assets which represented $15.8 million of accelerated depreciation for the nine months ended September 30, 2024.Other ExpenseTotal interest expense was $126.2 million for the nine months ended September 30, 2024 as compared to $153.1 million for the nine months ended September 30, 2023, a decrease of $26.9 million, or 17.6%. The decrease was driven by the paydowns during 2024 totaling $1.0 billion on our First Lien Credit Facility decreasing the corresponding interest expense.Income Tax BenefitIncome tax benefit was $17.4 million for the nine months ended September 30, 2024 as compared to $11.7 million for the nine months ended September 30, 2023, an increase of $5.7 million, or 48.2%. The increase was primarily due to the increase in pre-tax loss, which was primarily driven by stock-based compensation expense related to the recognition of performance condition options, partially offset by improved income from operations and a decrease in interest expense.Non-GAAP Financial MeasuresWe present adjusted EBITDA, adjusted EBITDA margin, non-GAAP net income/(loss), and non-GAAP net income/(loss) per share as supplemental measures of financial performance that are not required by, or presented in accordance with, GAAP. We believe they assist investors and analysts in comparing our operating performance across reporting periods on a consistent basis by excluding items that we do not believe are indicative of our core operating performance. Management believes these non-GAAP financial measures are useful to investors in highlighting trends in our operating performance, while other measures can differ significantly depending on long-term strategic decisions regarding capital structure, the tax jurisdictions in which we operate, and capital investments. Management uses these to supplement GAAP measures of performance in the evaluation of the effectiveness of our business strategies, to make budgeting decisions, to establish discretionary annual incentive compensation, and to compare our performance against that of other peer companies using similar measures. Management supplements GAAP results with non-GAAP financial measures to provide a more complete understanding of the factors and trends affecting the business than GAAP results alone provide.31 Table of ContentsAdjusted EBITDA, adjusted EBITDA margin, non-GAAP net income / (loss), and non-GAAP net income / (loss) per share are not recognized terms under GAAP and should not be considered as an alternative to net

income (loss) or net income (loss) margin as measures of financial performance or cash provided by operating activities as a measure of liquidity, or any other performance measure derived in accordance with GAAP. Additionally, these measures are not intended to be a measure of free cash flow available for managementâ€™s discretionary use, as they do not consider certain cash requirements such as interest payments, tax payments, and debt service requirements. The presentations of these measures have limitations as analytical tools and should not be considered in isolation, or as a substitute for analysis of our results as reported under GAAP. Because not all companies use identical calculations, the presentations of these measures may not be comparable to other similarly titled measures of other companies and can differ significantly from company to company. A reconciliation is provided below for our non-GAAP financial measures to the most directly comparable financial measure stated in accordance with GAAP. Investors are encouraged to review the related GAAP financial measures and the reconciliation of non-GAAP financial measures to their most directly comparable GAAP financial measures, and not to rely on any single financial measure to evaluate our business.Adjusted EBITDA and Adjusted EBITDA MarginWe define adjusted EBITDA as net loss before interest expense, net, income tax benefit, depreciation and amortization, and as further adjusted for stock-based compensation expense, acquisition and integration costs, asset and lease impairments, costs related to amended debt agreements, and IPO related costs. Adjusted EBITDA margin represents adjusted EBITDA as aÂ percentage of revenue.The following table presents a reconciliation of net loss to adjusted EBITDA and net loss margin to adjusted EBITDA margin for the three and nine months ended September 30, 2024 and 2023:â€‹â€‹â€‹

Each sell-to-cover arrangement provides for the automatic sale of shares of the Companyâ€™s common stock for each settlement date of a covered RSU in an amount necessary to satisfy the applicable withholding obligations. The number of shares that will be sold under the sell-to-cover arrangements is not currently determinable as the number will vary based on the extent to which vesting conditions are satisfied and the market price of our common stock at the time of settlement. These sell-to-cover arrangements will remain in effect until terminated by the participating officer or the Company.Name and TitleÂ Â Â Â DateÂ ofÂ AdoptionÂ Craig Bridge, Chief Transformation Officerâ€‹September 5, 2024â€‹Matthew Hawkins, Chief Executive Officerâ€‹September 6, 2024â€‹Matthew Heiman, Chief Legal & Administrative Officerâ€‹September 5, 2024â€‹Melissa (Missy) Miller, Chief Marketing Officerâ€‹September 5, 2024â€‹Steven Oreskovich, Chief Financial Officerâ€‹September 5, 2024â€‹Christopher Schremser, Chief Technology Officerâ€‹September 5, 2024â€‹Eric (Ric) Sinclair III, Chief Business Officerâ€‹September 6, 2024â€‹Kimberly Wittman, Chief People Officerâ€‹September 5, 2024â€‹â€‹38 Table of ContentsItemÂ 6.
ExhibitsExhibitNumberÂ Â Â Â ExhibitÂ DescriptionÂ Â Â Â FiledHerewithÂ 3.1â€‹Amended and Restated Certificate of Incorporation of Waystar Holding Corp. (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Registration Statement on Form S-8 filed on June 10, 2024).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹3.2â€‹Amended and Restated Bylaws of Waystar Holding Corp. (incorporated by reference to Exhibit 4.2 to the Companyâ€™s Registration Statement on Form S-8 filed on June 10, 2024).â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹10.1â€ Â â€‹Form of Amendment to Outstanding Options Granted under the DerbyTopCo, Inc. 2019 Stock Incentive Planâ€‹Xâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹31.1â€‹Certification of Chief Executive Officer, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.â€‹Xâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â

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Stock-based Compensation - Stock Options (Narratives) (Details) link:presentationLink link:calculationLink link:definitionLink 99941604 - Disclosure - Stock-based Compensation - Stock Options Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 99941605 - Disclosure - Stock-based Compensation - RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 99941606 - Disclosure - Stock-based Compensation - Stock-based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 99941801 - Disclosure - Income/ (Loss) Per Share - Reconciliation of The Numerators and The Denominators of The Basic and Diluted (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 995200305 - Statement - Unaudited Condensed Consolidated Statements of Comprehensive Loss (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Business link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Fair Value Measurements and Disclosures link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Property and Equipment, Net link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Accounts Receivable Securitization link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Derivative Financial Instruments link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - Common and Preferred Stock link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - Retirement Plans link:presentationLink link:calculationLink link:definitionLink 995211601 - Disclosure - Stock-based Compensation link:presentationLink link:calculationLink link:definitionLink 995211701 - Disclosure - Other Accrued Expenses link:presentationLink link:calculationLink link:definitionLink 995211801 - Disclosure - Income/ (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 995211901 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995212001 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Fair Value Measurements and Disclosures (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Acquisitions (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Property and Equipment, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Derivative Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 99931603 - Disclosure - Stock-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 99931703 - Disclosure - Other Accrued Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 99931803 - Disclosure - Income/ (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - Summary of Significant Accounting Policies - Channel Partners (Details) link:presentationLink link:calculationLink link:definitionLink 99940205 - Disclosure - Summary of Significant Accounting Policies - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Revenue Recognition - Deferred Revenue Balances (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99940804 - Disclosure - Leases - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940805 - Disclosure - Leases - Supplemental Balance Sheet Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - Retirement Plans (Details) link:presentationLink link:calculationLink link:definitionLink 99941603 - Disclosure - Stock-based Compensation - Stock Options Activity (Details) link:presentationLink link:calculationLink link:definitionLink 99941802 - Disclosure - Income/ (Loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 way-20240930_cal.xml EX-101.CAL EX-101.DEF 9 way-20240930_def.xml EX-101.DEF EX-101.LAB 10 way-20240930_lab.xml EX-101.LAB Document and Entity Information [Abstract] Document Type Document Quarterly Report Document Period End Date Document Transition Report Entity 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 Ex Transition Period 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 Statement [Table] Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Nonrelated Party [Member] Nonrelated Party Related Party [Member] Related Party Statement [Line Items] Statement Assets [Abstract] Assets Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Restricted Cash, Current Restricted cash Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net of allowance of $5,223 at September 30, 2024 and $5,335 at December 31, 2023 Income Taxes Receivable, Current Income tax receivable Prepaid Expense, Current Prepaid expenses Other Assets, Current Other current assets Assets, Current Total current assets Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Property, plant and equipment, net Property and equipment, net Operating Lease, Right-of-Use Asset Operating lease right-of-use assets, net Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Goodwill Goodwill Deferred Costs, Noncurrent Deferred costs 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 Employee-related Liabilities, Current Accrued compensation Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to aggregated funds. Aggregated Funds Payable, Current Aggregated funds payable Other Accrued Liabilities, Current Other accrued expenses Total Contract with Customer, Liability, Current Deferred revenue Long-Term Debt, Current Maturities Current portion of long-term debt Current portion of long-term debt Operating Lease, Liability, Current Current portion of operating lease liabilities Finance Lease, Liability, Current Current portion of finance lease liabilities Liabilities, Current Total current liabilities Liabilities, Noncurrent [Abstract] Long-term liabilities Deferred Income Tax Liabilities, Net Deferred tax liability Long-Term Debt, Excluding Current Maturities Long-term debt, net, less current portion Total long-term debt, net Operating Lease, Liability, Noncurrent Operating lease liabilities, net of current portion Finance Lease, Liability, Noncurrent Finance lease liabilities, net of current portion Contract with Customer, Liability, Noncurrent Deferred revenue-LT Other Liabilities, Noncurrent Other long-term liabilities Liabilities Total liabilities Commitments and Contingencies Commitments and contingencies (Note 19) Equity, Attributable to Parent [Abstract] Stockholders' equity Preferred Stock, Value, Issued Preferred stock $0.01 par value - 100,000,000 and zero shares authorized as of September 30, 2024 and December 31, 2023, respectively; zero shares issued or outstanding as of September 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued Common stock $0.01 par value - 2,500,000,000 and 227,000,000 shares authorized at September 30, 2024 and December 31, 2023, respectively; 172,086,129 and 121,679,902 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Additional Paid in Capital Additional paid-in capital Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive income (loss) Retained Earnings (Accumulated Deficit) Accumulated deficit Equity, Attributable to Parent Balance at the end Balance at the beginning Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Accounts Receivable, Allowance for Credit Loss, Current Accounts receivable, allowance Preferred Stock, Par or Stated Value Per Share Preferred stock, shares par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized (in shares) Preferred Stock, Shares Issued Preferred stock, shares issued (in shares) Preferred Stock, Shares Outstanding Preferred stock, shares outstanding (in shares) Common Stock, Par or Stated Value Per Share Common stock, shares par value (in dollars per share) Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized (in shares) Shares authorized Common Stock, Shares, Issued Common stock, shares issued (in shares) Shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding (in shares) Shares outstanding Unaudited Condensed Consolidated Statements of Operations Revenue from Contract with Customer, Excluding Assessed Tax Revenue Costs and Expenses [Abstract] Operating expenses Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Cost of revenue (exclusive of depreciation and amortization expenses) Selling and Marketing Expense Sales and marketing General and Administrative Expense General and administrative Research and Development Expense Research and development Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Costs and Expenses Total operating expenses Operating Income (Loss) Income from operations Other Nonoperating Income (Expense) [Abstract] Other expense Interest Expense, Nonoperating Interest expense Total interest Expense on Consolidated Statements of Operations Interest expense related to First lien term loan facility from Affiliated Debtholders Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income/(loss) before income taxes Income Tax Expense (Benefit) Income tax expense/(benefit) Net income/(loss) Net income/(loss) Income/ (Loss) Per Share Net income/(loss) per share: Earnings Per Share, Basic Basic (in dollars per share) Basic income/(loss) per share Earnings Per Share, Diluted Diluted (in dollars per share) Diluted income/(loss) per share Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-average shares outstanding: Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Basic weighted average common stock outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted (in shares) Diluted weighted average common stock outstanding Unaudited Condensed Consolidated Statements of Comprehensive Loss Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent [Abstract] Other comprehensive income, before tax: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax, Parent Interest rate swaps Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Parenthetical Disclosure [Abstract] Income tax effect: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax, Parent Interest rate swaps Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Other comprehensive income Other comprehensive income/(loss), net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income/(loss), net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Amounts reclassified out of accumulated other comprehensive income/(loss) into net interest expense Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Income tax effects of amounts reclassified out of accumulated other comprehensive income/(loss) Unaudited Condensed Consolidated Statements of Changes in Stockholders' Equity Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Additional Paid-in Capital [Member] Additional Paid-In Capital AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income (Loss) Retained Earnings [Member] Accumulated Deficit Increase (Decrease) in Stockholders' Equity [Roll Forward] Changes in stockholder's equity Shares, Outstanding Balance at the end (shares) Balance at the beginning (shares) APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock-based compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercised Settlement of common stock options, net of stock option exercises (shares) Stock Issued During Period, Value, Stock Options Exercised Settlement of common stock options, net of stock option exercises Stock Repurchased During Period, Shares Repurchase of shares (shares) Stock Repurchased During Period, Value Repurchase of shares Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Capital distributions Stock Issued During Period, Shares, New Issues Issuance of common stock in initial public offering (inclusive of underwriters' exercise of the overallotment option on July 5, 2024), net of issuance costs (shares) Additional shares of common stock Stock Issued During Period, Value, New Issues Issuance of common stock in initial public offering (inclusive of underwriters' exercise of the overallotment option on July 5, 2024), net of issuance costs Unaudited Condensed Consolidated Statements of Cash Flows Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income/(loss) to net cash provided by operating activities Depreciation, Depletion and Amortization Depreciation and amortization Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Accounts Receivable, Credit Loss Expense (Reversal) Provision for bad debt expense Gain (Loss) on Extinguishment of Debt Loss on extinguishment of debt Loss on extinguishment of debt Deferred Income Tax Expense (Benefit) Deferred income taxes Amortization of Debt Issuance Costs and Discounts Amortization of debt discount and issuance costs Other Noncash Income (Expense) Other Increase (Decrease) in Operating Capital [Abstract] Changes in: Increase (Decrease) in Accounts Receivable Accounts receivable Increase (Decrease) in Income Taxes Receivable Income tax refundable Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Increase (Decrease) in Deferred Charges Deferred costs Increase (Decrease) in Other Noncurrent Assets Other long-term assets Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and accrued expenses Increase (Decrease) in Contract with Customer, Liability Deferred revenue Amount of Increase (Decrease) in Operating Lease Right-Of-Use Assets And Lease Liabilities. Increase Decrease Operating Lease Right-Of-Use Assets And Lease Liabilities Operating lease right-of-use assets and lease liabilities Increase (Decrease) in Other Noncurrent Liabilities Other long-term liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities Payments to Acquire Productive Assets Purchase of property and equipment and capitalization of internally developed software costs Payments to Acquire Businesses, Net of Cash Acquired Acquisitions, net of cash and cash equivalents acquired Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities Amount of Change In Aggregated Funds Liability. Change In Aggregated Funds Liability Change in aggregated funds liability Proceeds from Issuance Initial Public Offering Proceeds from equity offering, net of underwriting discounts Payments of Stock Issuance Costs Payments of third-party IPO issuance costs Payments for

Repurchase of Common Stock Repurchase of shares Proceeds from Issuance of Common Stock Proceeds from exercise of common stock options Proceeds from Issuance of Long-Term Debt Proceeds from issuances of debt, net of creditor fees Repayments of Long-Term Debt Payments on debt Payments of Debt Issuance Costs Third-party fees paid in connection with issuance of new debt Amount of payment of finance lease liability. Finance Lease, Liability Payment Finance lease liabilities paid Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Increase in cash and cash equivalents during the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents and restricted cash-end of period Cash and cash equivalents and restricted cash-beginning of period Total Supplemental Cash Flow Elements [Abstract] Supplemental disclosures of cash flow information Interest Paid, Excluding Capitalized Interest, Operating Activities Interest paid Income Taxes Paid, Net Cash taxes paid (refunds received), net Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-cash investing and financing activities Amount of fixed asset purchases in accounts payable. Fixed Asset Purchases in Accounts Payable Fixed asset purchases in accounts payable The amount of stock issuance costs that were incurred during a noncash or partial noncash transaction. Stock Issuance Costs Incurred During Noncash or Partial Noncash Transaction Unpaid third-party IPO issuance costs Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Reconciliation of Balance Sheet Cash Accounts to Cash Flow Statement No definition available. Balance sheet [Abstract] Balance sheet Business Nature of Operations [Text Block] Business Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Revenue Recognition Revenue from Contract with Customer [Text Block] Revenue Recognition Fair Value Measurements and Disclosures Fair Value Disclosures [Text Block] Fair Value Measurements and Disclosures Acquisitions Business Combination Disclosure [Text Block] Acquisitions Property and Equipment, Net Property, Plant, and Equipment and Intangible Assets [Text Block] Property and Equipment, Net Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Goodwill and Other Intangible Assets Leases The entire disclosure of information about leases. Lease Disclosure [Text Block] Leases Income Taxes Income Tax Disclosure [Text Block] Income Taxes Accounts Receivable Securitization Transfers and Servicing of Financial Assets [Text Block] Accounts Receivable Securitization Debt Debt Disclosure [Text Block] Debt Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Financial Instruments Related Party Transactions Related Party Transactions Disclosure [Text Block] Related Party Transactions Common and Preferred Stock Equity [Text Block] Common and Preferred Stock Retirement Plans Defined Contribution Plan [Text Block] Retirement Plans Stock-based Compensation Share-Based Payment Arrangement [Text Block] Stock-based Compensation Other Accrued Expenses The entire disclosure for other accrued liabilities at the end of the reporting period. Schedule of Other Accrued Liabilities Disclosure [Text Block] Other Accrued Expenses Earnings Per Share [Text Block] Income/ (Loss) Per Share Commitments and Contingencies. Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Subsequent Events Subsequent Events [Text Block] Subsequent Events Basis of Accounting, Policy [Policy Text Block] Basis of Financial Statement Presentation Use of Estimates, Policy [Policy Text Block] Use of Estimates Revenue [Policy Text Block] Revenue Recognition Disclosure of accounting policy for contract costs. Contract Cost Capitalization, Policy [Policy Text Block] Contract Costs Disclosure of accounting policy for channel partners. Channel Partners. Policy [Policy Text Block] Channel Partners Deferred Charges, Policy [Policy Text Block] Deferred Offering Costs Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Debt, Policy [Policy Text Block] Debt Issuance Costs New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Disaggregation of Revenue [Table Text Block] Schedule of revenues disaggregated by revenue type and the timing of revenue recognition Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of activity impacting deferred revenue balances Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of fair value hierarchy for financial assets and liabilities measured at fair value on a recurring basis Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Summary of estimated fair values of assets acquired and liabilities assumed Property, Plant and Equipment [Table Text Block] Schedule of balances of the major classes of property and equipment Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of amortization for definite-lived intangible assets Lease, Cost [Table Text Block] Schedule of components of lease expense Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of maturity of operating leases Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of maturity of finance leases Tabular disclosure of lease related supplemental cash flow information for the periods presented. Schedule of Leases, Supplemental Cash Flow Disclosures [Table Text Block] Schedule of supplemental cash flow information related to leases Tabular disclosure of quantitative details of lease including weighted average remaining lease term and weighted average discount rate. Leases, Quantitative Details [Table Text Block] Schedule of supplemental balance sheet information Schedule of Debt [Table Text Block] Schedule of debt instruments Schedule of Maturities of Long-Term Debt [Table Text Block] Schedule of maturity of long-term principal payments (excluding debt discount) Schedule of Derivative Instruments [Table Text Block] Schedule of interest rate swap agreements designated as a hedging instruments Derivative Instruments, Gain (Loss) [Table Text Block] Schedule of effect of derivative instruments designated as hedging instruments on the accompanying consolidated financial statements Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule of information pertaining to option activity (including rollover options) Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Schedule of the significant assumptions used in estimating the fair value of options granted Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Schedule of RSU activity Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Stock-based compensation expense Schedule of Accrued Liabilities [Table Text Block] Schedule of other accrued expenses Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of reconciliation of the numerators and the denominators of the basic and diluted per share Stock, Class of Stock [Table] Class of Stock [Axis] Class of Stock [Domain] Common Class A [Member] Class A common stock Class of Stock [Line Items] Business Stockholders' Equity Note, Stock Split, Conversion Ratio Reverse stock split ratio Ratio applied to the conversion of stock split before amendment, for example but not limited to, one share converted to two or two shares converted to one. Stockholders' Equity Note, Stock Split, Conversion Ratio, Before Amendment Reverse stock split ratio before amended Subsidiary or Equity Method Investee, Sale of Stock, Type [Table] Sale of Stock [Axis] Sale of Stock [Domain] IPO [Member] IPO Over-Allotment Option [Member] Over allotment option Debt Instrument [Axis] Debt Instrument, Name [Domain] Represents information pertaining to first lien term loan facility. First Lien Term Loan Facility [Member] First lien term loan facility First lien term loan facility outstanding debt Subsidiary, Sale of Stock [Line Items] Business Summary of Significant Accounting Policies Shares Issued, Price Per Share Shares issued price per share Represents amount of underwriters discounts and commission paid Underwriters Discounts And Commission Expense Underwriters discounts and commission expense Deferred Offering Costs Deferred offering costs capitalized Represents amount of unpaid deferred offering costs. Unpaid Deferred Offering Costs Unpaid deferred offering costs Repayments of Lines of Credit Outstanding principal Concentration Risk [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Revenue from Contract with Customer Benchmark [Member] Concentration of revenue Product and Service [Axis] Product and Service [Domain] Represents information related to subscription and volume-based revenue. Subscription and Volume Based Revenue [Member] Subscription and volume-based revenue Represents information related to implementation fees and hardware sales revenue. Implementation Fees and Hardware Sales [Member] Implementation fees and hardware sales Concentration Risk Type [Axis] Concentration Risk Type [Domain] Product Concentration Risk [Member] Product Statistical Measurement [Axis] Statistical Measurement [Domain] Minimum [Member] Minimum Maximum [Member] Maximum Concentration Risk [Line Items] Summary of Significant Accounting Policies Concentration Risk, Percentage Percentage of revenue Represents the member information pertaining to revenue contract term. Revenue Contracts, Term Revenue contract term (in years) Represents the member information pertaining to revenue contract renewal term. Revenue Contracts, Renewal Term Revenue contract renewal term (in years) Represents the member information pertaining to revenue payment term. Revenue Payment Term Revenue payment term (in days) Capitalized Contract Cost [Table] Capitalized Contract Cost [Axis] Capitalized Contract Cost [Domain] Represents the member information pertaining to incremental costs of obtaining a contract. Incremental Costs Of Obtaining Contract [Member] Incremental costs of obtaining a contract Represents the member information pertaining to costs to fulfill a contract. Costs To Fulfill Contract [Member] Costs to fulfill a contract Capitalized Contract Cost [Line Items] Contract Costs Capitalized Contract Cost, Net Total unamortized costs Capitalized Contract Cost, Amortization Amortization related to contract costs Capitalized Contract Cost, Impairment Loss Impairment losses Sales Commissions and Fees Fees to channel partners Goodwill, Impairment Loss Impairment to goodwill Disaggregation of Revenue [Table] Subscription and Circulation [Member] Subscription revenue Represents information pertaining to volume-based revenue. Volume-Based Revenue [Member] Volume-based revenue Represents information pertaining to implementation services and other revenue. Implementation services and other revenue [Member] Implementation services and other revenue Disaggregation of Revenue [Line Items] Revenue Recognition Contract with Customer, Liability [Abstract] Deferred Revenue Contract with Customer, Liability Ending balance Beginning balance Contract with Customer, Liability, Revenue Recognized Revenue recognized Amount of increase in obligation to transfer good or service to customer for which consideration from customer has been received or is due. Contract with Customer, Liability, Additional Amounts Deferred Additional amounts deferred Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue Recognition Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Period of revenue recognition related to unsatisfied performance obligations Revenue, Remaining Performance Obligation, Amount Revenue to be recognized for unsatisfied performance obligations Fair Value, by Balance Sheet Grouping [Table] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 2 [Member] Level 2 Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Reported Value Measurement [Member] Carrying value Estimate of Fair Value Measurement [Member] Fair value Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Recurring basis Financial Instrument [Axis] Financial Instruments [Domain] Interest Rate Swap [Member] Interest rate swap Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Other Noncurrent Liabilities [Member] Other long-term liabilities Other Current Liabilities [Member] Other accrued expenses Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Measurements and Disclosures Assets, Fair Value Disclosure [Abstract] Financial assets Derivative Asset Interest rate swaps, Financial assets Derivative Asset, Statement of Financial Position [Extensible Enumeration] Financial Liabilities Fair Value Disclosure [Abstract] Financial liabilities Derivative Liability Interest rate swaps, Financial liabilities Derivative Liability, Statement of Financial Position [Extensible Enumeration] Represents information pertaining to second lien term loan facility. Second Lien Term Loan Facility [Member] Second lien term loan facility Second lien term loan facility outstanding debt Loans Payable, Fair Value Disclosure Loan value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Transfers in or out of Level 3 Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents information pertaining to HealthPay24. Health Pay 24 [Member] HealthPay24 Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Customer Relationships [Member] Customer relationships Developed Technology Rights [Member] Purchased developed technology Developed technology Trademarks and Trade Names [Member] Tradenames and trademarks Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] General and Administrative Expense [Member] General and administrative Business Acquisition [Line Items] Acquisitions Payments to Acquire Businesses, Gross Total consideration paid Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Useful lives Business Combination, Acquisition Related Costs Total acquisition costs Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Prepaid and other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Finite lived intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Total acquired assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Other current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue Deferred revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Total acquired liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Total net assets acquired Property, Plant and Equipment [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Building [Member] Building Computer Equipment [Member] Computer hardware Software Development [Member] Capitalized internal-use software Software and Software Development Costs [Member] Purchased computer software Furniture and Fixtures [Member] Furniture and fixtures Office Equipment [Member] Office equipment Leasehold Improvements [Member] Leasehold improvements Construction in Progress [Member] Construction in progress Represents information pertaining to internal-use software in progress. Internal-Use Software in Progress [Member] Internal-use software in progress Property, Plant and Equipment [Line Items] Property and Equipment, Net Property, Plant and Equipment, Gross Property and equipment, gross Finance Lease, Right-of-Use Asset, before Accumulated Amortization Capital lease asset Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Property and equipment, gross including capital lease Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Accumulated depreciation Depreciation Depreciation of fixed assets, including the amortization of capitalized software Capitalized Computer Software, Additions Capitalization of software development costs Capitalized Computer Software, Amortization Amortization of capitalized software Capitalized Computer Software, Net Net book value of capitalized software development costs Asset Impairment Charges Impairments of property and equipment Restructuring and Related Cost, Accelerated Depreciation Amount of accelerated depreciation Amount of net book value of assets which are impacted due to relocation of the office of the entity. Restructuring and Related Activities, Net Book Value Of Assets Involved In Restructuring Net book value of assets Goodwill [Table] Goodwill [Line Items] Deferred Tax, Business Combination or Joint Venture Formation, Valuation Allowance, Available to Reduce Goodwill and Intangible Assets Increased deferred tax assets It represents the amount increases in income tax benefit. Increase Income Tax Benefit Increased income tax benefit Goodwill, Subsequent Recognition of Deferred Tax Asset Unrecognized deferred tax asset Goodwill, Acquired During Period Additions to goodwill Goodwill, Written off Related to Sale of Business Unit Disposals to goodwill Intangible Asset, Finite-Lived [Table] Finite-Lived Intangible Assets [Line Items] Goodwill and Other Intangible Assets Finite-Lived Intangible Assets, Gross Gross carrying amount Finite-Lived Intangible Assets, Accumulated Amortization Accumulated amortization Finite-Lived Intangible Assets, Net Net carrying value Finite-Lived Intangible Assets, Remaining Amortization Period Weighted-average remaining useful life Amortization of Intangible Assets Amortization expense Finance Lease, Right-of-Use Asset, after Accumulated Amortization Finance lease right-of-use assets Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Amount of accelerated depreciation charged against earnings associated with exit from or disposal of business activities or restructuring plan excluding the accelerated depreciation on leasehold improvements. Restructuring And Related Cost, Accelerated Depreciation, Excluding Accelerated Depreciation On Leasehold Improvements Related finance lease right-of-use asset and capital lease asset Additional Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. Additional Operating Lease Cost Additional operating lease cost Finance Lease, Right-of-Use Asset, Amortization Finance lease cost, Amortization of right-of-use assets Finance Lease, Interest Expense Finance lease cost, Interest on lease liabilities Operating Lease, Cost Operating lease cost Variable Lease, Cost Variable lease cost Short-Term Lease, Cost Short-term lease Lease, Cost Total lease cost Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Operating leases Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Lessee Operating Lease Liability Payments Due After Year Four Thereafter Lessee, Operating Lease, Liability, to be Paid Total future minimum lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Interest Operating Lease, Liability Total Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Finance leases Finance Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 Finance Lease, Liability, to be Paid, Year One 2025 Finance Lease, Liability, to be Paid, Year Two 2026 Finance Lease, Liability, to be Paid, Year Three 2027 Finance Lease, Liability, to be Paid, Year Four 2028 Amount of lessee's undiscounted

obligation for lease payment for finance lease due after fourth fiscal year following current fiscal year. Finance Lease Liability Payments Due After Year Four Thereafter Finance Lease, Liability, to be Paid Total future minimum lease payments Finance Lease, Liability, Undiscounted Excess Amount Less: Interest Finance Lease, Liability Total Operating Lease, Payments Cash paid, Operating cash flows for operating leases Finance Lease, Principal Payments Cash paid, Financing cash flows for financing leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for new lease liabilities, Operating leases Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term, Operating leases (years) Finance Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term, Financing leases (years) Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate, Operating leases Finance Lease, Weighted Average Discount Rate, Percent Weighted average discount rate, Financing leases Effective Income Tax Rate Reconciliation, Percent Effective income tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Federal Statutory Income tax rate Schedule of Long-Term Debt Instruments [Table] Represents information pertaining to receivables facility. Receivables Facility [Member] Receivables facility Receivables facility outstanding debt Represents information pertaining to September 2024 First Lien Paydown. September 2024 First Lien Paydown [Member] September 2024 First Lien Paydown Variable Rate [Axis] Variable Rate [Domain] Secured Overnight Financing Rate (SOFR) [Member] SOFR Base Rate [Member] Base rate Debt Instrument [Line Items] Accounts Receivable Securitization Debt Long-Term Debt, Gross Outstanding amount Total outstanding debt Outstanding balance Debt Instrument, Term Term of receivables facility Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Proceeds from Long-Term Lines of Credit Proceeds from credit facility Repayments of Long-Term Lines of Credit Repayments of credit facility Debt Instrument, Basis Spread on Variable Rate Interest rate (in percent) Debt Instrument, Interest Rate, Effective Percentage Effective interest rate (in percent) Revolving Credit Facility [Member] Revolving credit facility Debt Issuance Costs, Net Unamortized debt issuance costs Unamortized debt issuance costs Long-Term Debt, Maturity, Remainder of Fiscal Year 2024 Long-Term Debt, Maturity, Year One 2025 Long-Term Debt, Maturity, Year Two 2026 Long-Term Debt, Maturity, Year Three 2027 Long-Term Debt, Maturity, Year Four 2028 Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Long-Term Debt, Maturity, after Year Four Thereafter Represents information pertaining to February 2024 First Lien Refinancing. February 2024 First Lien Refinancing [Member] February 2024 First Lien Refinancing Represents information pertaining to June 2024 First Lien Repricing. June 2024 First Lien Repricing [Member] June 2024 First Lien Repricing Represents information pertaining to June 2024 First Lien Paydown. June 2024 First Lien Paydown [Member] June 2024 First Lien Paydown Represents information pertaining to July 2024 First Lien Paydown. July 2024 First Lien Paydown [Member] July 2024 First Lien Paydown Represents information pertaining to February 2024 Second Lien Paydown. February 2024 Second Lien Paydown [Member] February 2024 Second Lien Paydown Represents cash outflow for repayment of accrued interest. Repayment Of Accrued Interest Accrued Interest Represents the minimum base rate of debt instrument. Debt Instrument, Minimum Base Rate Minimum base rate (in percent) Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] 30-day SOFR The number of required periodic payments including both interest and principal payments. Debt Instrument, Periodic Payment, Number of Installments Number of quarterly installments The number of remaining periodic payments including both interest and principal payments. Debt Instrument, Periodic Payment, Number of Remaining Payments Number of remaining payments The amount of capitalized creditor fees of debt instrument. Debt Instrument, Creditor Fees Capitalized Creditor fees capitalized The amount of third party fees of debt instrument. Debt Instrument, Third Party Fees Capitalized Third party fees capitalized Debt Related Commitment Fees and Debt Issuance Costs Third party fees Derivative [Table] Hedging Designation [Axis] Hedging Designation [Domain] Designated as Hedging Instrument [Member] Designated as hedging instruments Derivative Instrument [Axis] Derivative Contract [Domain] Derivative [Line Items] Derivative financial instruments Number of additional interest rate derivative instruments held by the entity at the reporting date. Number Of Additional Interest Rate Derivatives Number of additional derivative financial instruments Represents member information pertaining to interest rate swap, one. Interest Rate Swap, One [Member] October 29, 2021 through October 31, 2024 Represents member information pertaining to interest rate swap, two. Interest Rate Swap, Two [Member] January 31, 2023 through January 31, 2026 Derivative, Notional Amount Floating Rate Debt Derivative, Fixed Interest Rate Fixed Rates Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative financial instruments OCI, before Reclassifications, Net of Tax, Attributable to Parent Amount of Gain or (Loss) Recognized in AOCI/AOCL on Derivative Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Amount of Gain or (Loss) Reclassified from AOCI/AOCL into Income Expected amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent Expected Reclassification From Aoci Net Of Tax Attributable To Parent Net amount of accumulated other comprehensive income expected to be reclassified Related Party Transaction [Table] Related Party Transaction [Axis] Related Party Transaction [Domain] Represents information pertaining to first lien term loan facility from Affiliated Debtholders. First Lien Term Loan Facility From Affiliated Debtholders [Member] First lien term loan facility from Affiliated Debtholders Represents information pertaining to the operating lease agreement with a landlord in which the company's related party, Canada Pension Plan Investment Board has significant influence. Operating Lease Agreement [Member] Operating lease agreement Represents information pertaining to provision of software solutions to clients in which the company's related party, Bain Capital LP has significant influence. Provision Of Software Solutions [Member] Provision of software solutions Represents information pertaining to receipt of software solution services from vendors in which the company's related party, Bain Capital LP has significant influence. Receipt Of Software Services [Member] Receipt of software services Related Party Transaction [Line Items] Related party transactions The number of clients from whom revenue is earned. Revenue Earned, Number of clients Number of clients from whom revenue is earned Cost of Revenue Cost of revenue expense Represents information relating to no class common stock. No Class, Common Stock [Member] No class common stock Number of voting rights of common stock. Includes eligibility to vote and votes per share owned. Include also, if any, unusual voting rights. Common Stock, Voting Rights, Number Number of votes entitled Defined Contribution Plan, Cost Total Plan expense Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents information related to 2019 Stock Incentive Plan. Stock Incentive Plan 2019 [Member] Stock Incentive Plan 2019 Represents information related to 2024 Equity Incentive Plan. Equity Incentive Plan 2024 [Member] Equity Incentive Plan 2024 Represents information related to 2024 Employee stock purchase plan. Employee Stock Purchase Plan 2024 [Member] Employee Stock Purchase Plan 2024 Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Stock-based compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Maximum shares issuable Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Contractual term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period of options with a service condition (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Vesting percentage of options with a service condition (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Ending balance Beginning balance Rollover options outstanding (in shares) Share-Based Payment Arrangement, Expense Stock-based compensation expense Common Stock, Capital Shares Reserved for Future Issuance Common stock, capital shares reserved for future issuance Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Shares available for future grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Outstanding Stock Maximum Percentage of outstanding stock maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Shares issued in period Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Performance Shares [Member] Performance options Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Stock-based compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Expected dividend yield, percent Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Fully vested options outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Fully vested options, weighted average exercise price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Fully vested options, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Fully vested options, weighted average remaining contractual term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Total fair value of options Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total unrecognized stock-based compensation expense Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Number of options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Weighted average exercise price per share (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Ending balance Beginning balance Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted average remaining contractual life Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions and Methodology [Abstract] Significant assumptions Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Risk free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Risk free interest rate, minimum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Risk free interest rate, maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Expected term of stock award (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility in stock price Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum Expected volatility in stock price, minimum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum Expected volatility in stock price, maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Aggregate intrinsic value, options exercised Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Expected compensation expense, weighted average period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Number of shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Outstanding, ending balance (in shares) Outstanding, Beginning balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted average grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Outstanding, ending balance Outstanding, beginning balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, 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 Forfeited Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Compensation expense Cost of Sales [Member] Cost of revenue Selling and Marketing Expense [Member] Sales and marketing Research and Development Expense [Member] Research and development Accrual for Taxes Other than Income Taxes, Current Other taxes payable Amount of obligations incurred for retirement plan, payable within one year or the normal operating cycle, if longer. Retirement Plan Payable, current Retirement plan payable Accrued Insurance, Current Accrued self insurance claims Interest Payable, Current Accrued interest Carrying value as of the balance sheet date of obligations incurred through that date and payable for other accrued expenses classified as other. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Other Accrued Liabilities, Miscellaneous, Current Other Disclosure of information about earnings per share. Earnings Per Share [Table] Represents member information pertaining to voting shares. Voting Shares [Member] Voting Represents member information pertaining to non-voting shares. Non-Voting Shares [Member] Non-voting vested stock options 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. Earnings Per Share [Line Items] Loss per share Earnings Per Share, Basic [Abstract] Basic income/(loss) per share: Net Income (Loss) Available to Common Stockholders, Basic Net income/(loss) attributable to common shares Earnings Per Share, Diluted [Abstract] Diluted income/(loss) per share: Net Income (Loss) Available to Common Stockholders, Diluted Net income/(loss) attributable to common shares Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Dilutive effect Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive effect of stock option shares excluded from the diluted earning per share calculation This member represents the information of sell-to-cover arrangement Sell To Cover Arrangement [Member] Sell-to-cover arrangement Represents information related to Craig Bridge. Craig Bridge [Member] Craig Bridge, Chief Represents information related to Matthew Hawkins. Matthew Hawkins [Member] Matthew Hawkins Represents information related to Matthew Heiman. Matthew Heiman [Member] Matthew Heiman Represents information related to Melissa (Missy) Miller. Melissa (Missy) Miller [Member] Melissa (Missy) Miller Represents information related to Steven Oreskovich. Steven Oreskovich, [Member] Steven Oreskovich Represents information related to Christopher Schremser. Christopher Schremser [Member] Christopher Schremser Represents information related to Eric (Ric) Sinclair III. Eric (Ric) Sinclair III [Member] Eric (Ric) Sinclair III Represents information related to Kimberly Wittman. Kimberly Wittman [Member] Kimberly Wittman EX-101.PRE 11 way-20240930_pre.xml EX-101.PRE XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information 9 Months Ended Sep. 30, 2024 shares Document and Entity Information [Abstract] Â Document Type 10-Q Document Quarterly Report true Document Period End Date Sep. 30, 2024 Document Transition Report false Entity File Number 001-42125 Entity Registrant Name Waystar Holding Corp. Entity Incorporation, State or Country Code DE Entity Tax Identification Number 84-2886542 Entity Address, Address Line One 1550 Digital Drive, #300 Entity Address, City or Town Lehi Entity Address, State or Province UT Entity Address, Postal Zip Code 84043 City Area Code 844 Local Phone Number 492-9782 Title of 12(b) Security Common Stock, par value $0.01 per share Trading Symbol WAY Security Exchange Name NASDAQ Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Non-accelerated Filer Entity Small Business false Entity Emerging Growth Company true Entity Ex Transition Period false Entity Shell Company false Entity Common Stock, Shares Outstanding 172,086,129 Entity Central Index Key 0001990354 Current Fiscal Year End Date --12-31 Document Fiscal Year Focus 2024 Document Fiscal Period Focus Q3 Amendment Flag false 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 127,125 $ 35,580 Restricted cash 17,222 9,848 Accounts receivable, net of allowance of $5,223 at September 30, 2024 and $5,335 at December 31, 2023 137,893 126,089 Income tax receivable 4,584 6,811 Prepaid expenses 14,294 13,296 Other current assets 4,315 30,426 Total current assets 305,433 222,050 Property, plant and equipment, net 48,017 61,259 Operating lease right-of-use assets, net 10,214 10,353 Intangible assets, net 1,069,696 1,186,936 Goodwill 3,019,826 3,030,013 Deferred costs 80,667 65,811 Other long-term assets 6,694 6,552 Total assets 4,540,547 4,582,974 Current liabilities Â Â Accounts payable 47,840 45,484 Accrued compensation 27,252 23,286 Aggregated funds payable 17,092 9,659 Other accrued expenses 11,521 10,923 Deferred revenue 10,201 10,935 Current portion of long-term debt 12,909 17,983 Current portion of operating lease liabilities 5,412 4,398 Current portion of finance lease liabilities 882 821 Total current liabilities 133,109 123,489 Long-term liabilities Â Â Deferred tax liability 101,294 174,480 Long-term debt, net, less current portion 1,221,755 2,199,678 Operating lease liabilities, net of current portion 12,881 14,278 Finance lease liabilities, net of current portion 11,522 12,194 Deferred revenue-LT 5,652 6,173 Other long-term liabilities 1,587 2,750 Total liabilities 1,487,800 2,533,042 Commitments and contingencies (Note 19) Stockholders' equity Â Â Preferred stock $0.01 par value - 100,000,000 and zero shares authorized as of September 30, 2024 and December 31, 2023, respectively; zero shares issued or outstanding as of September 30, 2024 and December 31, 2023, respectively Common stock $0.01 par value - 2,500,000,000 and 227,000,000 shares authorized at September 30, 2024 and December 31, 2023, respectively; 172,086,129 and 121,679,902 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 1,721 1,217 Additional paid-in capital 3,290,813 2,234,688 Accumulated other comprehensive income (loss) 192 15,802 Accumulated deficit (239,979) (201,775) Total stockholders' equity 3,052,747 2,049,932 Total liabilities and stockholders' equity 4,540,547 4,582,974 Nonrelated Party Â Â Current liabilities Â Â Current portion of long-term debt 12,550 17,454 Long-term liabilities Â Â Long-term debt, net, less current portion 1,189,630 2,134,920 Related Party Â Â Current liabilities Â Â Current portion of long-term debt 359 529 Long-term liabilities Â Â Long-term debt, net, less current portion $ 32,125 $ 64,758 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-

S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to aggregated funds. + ReferencesNo definition available. + Details Name: way_AggregatedFundsPayableCurrent Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Condensed Consolidated Balance Sheets Â Â Accounts receivable, allowance $ 5,223 $ 5,335 Preferred stock, shares par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 100,000,000 0 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, shares par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 2,500,000,000 227,000,000 Common stock, shares issued (in shares) 172,086,129 121,679,902 Common stock, shares outstanding (in shares) 172,086,129 121,679,902 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting

Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue $ 240,112 $ 197,263 $ 699,447 $ 584,315 Operating expenses Â Â Â Â Cost of revenue (exclusive of depreciation and amortization expenses) 80,545 62,922 236,188 182,578 Sales and marketing 38,450 32,114 117,945 93,490 General and administrative 22,704 17,365 88,794 46,524 Research and development 11,082 8,972 37,303 25,548 Depreciation and amortization 60,185 43,675 148,635 131,780 Total operating expenses 212,966 165,048 628,865 479,920 Income from operations 27,146 32,215 70,582 104,395 Other expense Â Â Â Â Income/(loss) before income taxes 8,687 (20,195) (55,602) (48,662) Income tax expense/(benefit) 3,274 (4,709) (17,398) (11,743) Net income/(loss) $ 5,413 $ (15,486) $ (38,204) $ (36,919) Net income/(loss) per share: Â Â Â Â Basic (in dollars per share) $ 0.03 $ (0.13) $ (0.27) $ (0.30) Diluted (in dollars per share) $ 0.03 $ (0.13) $ (0.27) $ (0.30) Weighted-average shares outstanding: Â Â Â Â Basic (in shares) 171,578,311 121,673,852 142,367,458 121,674,189 Diluted (in shares) 176,181,511 121,673,852 142,367,458 121,674,189 Nonrelated Party Â Â Â Â Other expense Â Â Â Â Interest expense $ (17,752) $ (50,755) $ (122,759) $ (147,047) Related Party Â Â Â Â Other expense Â Â Â Â Interest expense $ (707) $ (1,655) $ (3,425) $ (6,010) X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 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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_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 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Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7:

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Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 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-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 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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix:

Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Comprehensive Loss - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Unaudited Condensed Consolidated Statements of Comprehensive Loss Â Â Â Â Net income/(loss) $ 5,413 $ (15,486) $ (38,204) $ (36,919) Other comprehensive income, before tax: Â Â Â Â Interest rate swaps (14,440) (2,531) (20,624) (1,536) Income tax effect: Â Â Â Â Interest rate swaps 3,506 595 5,014 350 Other comprehensive income/(loss), net of tax (10,934) (1,936) (15,610) (1,186) Comprehensive income/(loss), net of tax $ (5,521) $ (17,422) $ (53,814) $ (38,105) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Comprehensive Loss (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Unaudited Condensed Consolidated Statements of Comprehensive Loss Â Â Â Â Amounts reclassified out of accumulated other comprehensive income/(loss) into net interest expense $ 8,788 $ 8,563 $ 26,085 $ 22,659 Income tax effects of amounts reclassified out of accumulated other comprehensive income/(loss) $ (2,134) $ (2,013) $ (6,334) $ (5,327) X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Changes in Stockholders' Equity - USD ($) $ in Thousands Common Stock Additional Paid-In Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Total Balance at the beginning (shares) at Dec. 31, 2022 121,670,948 Â Â Â Â Balance at the beginning at Dec. 31, 2022 $ 1,217 $ 2,225,618 $ 29,838 $ (150,441) $ 2,106,232 Changes in stockholder's equity Â Â Â Â Â Stock-based compensation Â 6,505 Â Â $ 6,505 Settlement of common stock options, net of stock option exercises (shares) 20,218 Â Â Â 33,154 Settlement of common stock options, net of stock option exercises $ 1 283 Â Â $ 284 Repurchase of shares (shares) (17,314) Â Â Â Â Repurchase of shares $ (1) (687) Â Â (688) Net Income (Loss) Â Â Â (36,919) (36,919) Other comprehensive income Â Â (1,186) Â (1,186) Balance at the end (shares) at Sep. 30, 2023 121,673,852 Â Â Â Â Balance at the end at Sep. 30, 2023 $ 1,217 2,231,719 28,652 (187,360) 2,074,228 Balance at the beginning (shares) at Jun. 30, 2023 121,673,852 Â Â Â Â Balance at the beginning at Jun. 30, 2023 $ 1,217 2,229,512 30,588 (171,874) 2,089,443 Changes in stockholder's equity Â Â Â Â Â Stock-based compensation Â 2,207 Â Â 2,207 Net Income (Loss) Â Â Â (15,486) (15,486) Other comprehensive income Â Â (1,936) Â (1,936) Balance at the end (shares) at Sep. 30, 2023 121,673,852 Â Â Â Â Balance at the end at Sep. 30, 2023 $ 1,217 2,231,719 28,652 (187,360) 2,074,228 Balance at the beginning (shares) at Dec. 31, 2023 121,679,902 Â Â Â Â Balance at the beginning at Dec. 31, 2023 $ 1,217 2,234,688 15,802 (201,775) 2,049,932 Changes in stockholder's equity Â Â Â Â Â Stock-based compensation Â 47,867 Â Â $ 47,867 Settlement of common stock options, net of stock option exercises (shares) 369,905 Â Â Â 369,905 Settlement of common stock options, net of stock option exercises $ 5 1,483 Â Â $ 1,488 Repurchase of shares (shares) (22,688) Â Â Â Â Repurchase of shares $ (1) (843) Â Â (844) Capital distributions Â (99) Â Â (99) Issuance of common stock in initial public offering (inclusive of underwriters' exercise of the overallotment option on July 5, 2024), net of issuance costs (shares) 50,059,010 Â Â Â Â Issuance of common stock in initial public offering (inclusive of underwriters' exercise of the overallotment option on July 5, 2024), net of issuance costs $ 500 1,007,717 Â Â 1,008,217 Net Income (Loss) Â Â Â (38,204) (38,204) Other comprehensive income Â Â (15,610) Â (15,610)

Balance at the end (shares) at Sep. 30, 2024 172,086,129 Â Â Â Â Balance at the end at Sep. 30, 2024 $ 1,721 3,290,813 192 (239,979) 3,052,747 Balance at the beginning (shares) at Jun. 30, 2024 166,659,634 Â Â Â Â Balance at the beginning at Jun. 30, 2024 $ 1,667 3,178,697 11,126 (245,392) 2,946,098 Changes in stockholder's equity Â Â Â Â Â Stock-based compensation Â 7,949 Â Â 7,949 Settlement of common stock options, net of stock option exercises (shares) 367,485 Â Â Â Â Settlement of common stock options, net of stock option exercises $ 4 1,517 Â Â 1,521 Issuance of common stock in initial public offering (inclusive of underwriters' exercise of the overallotment option on July 5, 2024), net of issuance costs (shares) 5,059,010 Â Â Â Â Issuance of common stock in initial public offering (inclusive of underwriters' exercise of the overallotment option on July 5, 2024), net of issuance costs $ 50 102,650 Â Â 102,700 Net Income (Loss) Â Â Â 5,413 5,413 Other comprehensive income Â Â (10,934) Â (10,934) Balance at the end (shares) at Sep. 30, 2024 172,086,129 Â Â Â Â Balance at the end at Sep. 30, 2024 $ 1,721 $ 3,290,813 $ 192 $ (239,979) $ 3,052,747 X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 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 of share options (or share units) exercised during the current 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 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 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised 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 of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Cash Flows $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Cash flows from operating activities Â Â Net loss $ (38,204) $ (36,919) Adjustments to reconcile net income/(loss) to net cash provided by operating activities Â Â Depreciation and amortization 148,635 131,780 Stock-based compensation 47,400 6,505 Provision for bad debt expense 1,642 1,614 Loss on extinguishment of debt 20,277 Â Deferred income taxes (57,984) (47,126) Amortization of debt discount and issuance costs 3,301 7,907 Other (99) Â Changes in: Â Â Accounts receivable (13,445) (5,101) Income tax refundable 2,227 (619) Prepaid expenses and other current assets (1,714) (6,238) Deferred costs (14,389) (10,586) Other long-term assets (515) (33) Accounts payable and accrued expenses 9,366 231 Deferred revenue (1,256) (257) Operating lease right-of-use assets and lease liabilities (244) (1,199) Other long-term liabilities Â 45 Net cash provided by operating activities 104,998 40,004 Cash flows from investing activities Â Â Purchase of property and equipment and capitalization of internally developed software costs (21,044) (15,726) Acquisitions, net of cash and cash equivalents acquired Â (30,027) Net cash used in investing activities (21,044) (45,753) Cash flows from financing activities Â Â Change in aggregated funds liability 7,433 458 Proceeds from equity offering, net of underwriting discounts 1,017,074 Â Payments of third-party IPO issuance costs (3,372) Â Repurchase of shares (844) (688) Proceeds from exercise of common stock options 1,488 284 Proceeds from issuances of debt, net of creditor fees 545,209 Â Payments on debt (1,550,002) (13,487) Third-party fees paid in connection with issuance of new debt (1,410) Â Finance lease liabilities paid (611) (599) Net cash provided by (used in) financing activities 14,965 (14,032) Increase in cash and cash equivalents during the period 98,919 (19,781) Cash and cash equivalents and restricted cash-beginning of period 45,428 72,636 Cash and cash equivalents and restricted cash-end of period 144,347 52,855 Supplemental disclosures of cash flow information Â Â Interest paid 101,189 143,685 Cash taxes paid (refunds received), net 38,558 36,654 Non-cash investing and financing activities Â Â Fixed asset purchases in accounts payable 586 (502) Unpaid third-party IPO issuance costs 50 Â Balance sheet Â Â Cash and cash equivalents 127,125 44,450 Restricted cash 17,222 8,405 Total $ 144,347 $ 52,855 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + 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_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in 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 noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(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 (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: way_BalanceSheetAbstract Namespace Prefix: way_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Change In Aggregated Funds Liability. + ReferencesNo definition available. + Details Name: way_ChangeInAggregatedFundsLiability Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of payment of finance lease liability. + ReferencesNo definition available. + Details Name: way_FinanceLeaseLiabilityPayment Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of fixed asset purchases in accounts payable. + ReferencesNo definition available. + Details Name: way_FixedAssetPurchasesInAccountsPayable Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Increase (Decrease) in Operating Lease Right-Of-Use Assets And Lease Liabilities. + ReferencesNo definition available. + Details Name: way_IncreaseDecreaseOperatingLeaseRightOfUseAssetsAndLeaseLiabilities Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of stock issuance costs that were incurred during a noncash or partial noncash transaction. + ReferencesNo definition available. + Details Name: way_StockIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Business 9 Months Ended Sep. 30, 2024 Business Â Business 1.BusinessWaystar Holding Corp. (â€œWaystarâ€, â€œweâ€ or â€œourâ€) is a provider of mission-critical cloud technology to healthcare organizations. Our enterprise-grade platform transforms the complex and disparate processes comprising healthcare payments received by healthcare providers from payers and patients, from pre-service engagement through post-service remittance and reconciliation. Our platform enhances data integrity, eliminates manual tasks, and improves claim and billing accuracy, which results in better transparency, reduced labor costs, and faster, more accurate reimbursement and cash flow. The market for our solutions extends throughout the United States and includes Puerto Rico and other U.S. Territories.Risks and Uncertaintiesâ€” We are subject to risks common to companies in similar industries, including, but not limited to, our operation in a highly competitive industry, our ability to retain our existing clients and attract new clients, our ability to establish and maintain strategic relationships, the growth and success of our clients and overall healthcare transaction volumes, consolidation in the healthcare industry, our selling cycle of variable length to secure new client agreements, our implementation cycle that is dependent on our clientsâ€™ timing and resources, our ability to develop and market new solutions, or enhance our existing solutions, to respond to technological changes or evolving industry standards, the interoperability, connectivity, and integration of our solutions with our clientsâ€™ and their vendorsâ€™ networks and infrastructures, the performance and reliability of internet, mobile, and other infrastructure, the consequences if we cannot obtain, process, use, disclose, or distribute the highly regulated data we require to provide our solutions, impact of government regulations on our market, and our reliance on certain third-party vendors and providers.On occasion, we enter into standard indemnification arrangements in the ordinary course of business. Pursuant to these arrangements, we indemnify, hold harmless, and agree to reimburse the indemnified parties for losses suffered or incurred by the indemnified party, in connection with any trade secret, copyright, patent, or other intellectual property infringement claim by any third-party with respect to its technology. The terms of these indemnification agreements are generally perpetual any time after the execution of the agreement. The maximum potential future payments we could be required to make under these agreements is not determinable because it involves claims that may be made against us in the future but have not yet been made. Historically, we have not incurred costs to defend lawsuits or settle claims related to these indemnification agreements.We have entered into agreements with our directors or officers that may require us to indemnify them against liabilities that may arise by reason of their status or service as directors or officers, other than liabilities arising from their willful misconduct.No liability associated with such indemnifications was recorded as of September 30, 2024 and December 31, 2023.Reverse Stock SplitOn May 15, 2024, we effected a 0.605-for-1 reverse stock split of our common stock and a 0.605-for-1 reverse stock split of our Class A common stock. The reverse stock split did not result in an adjustment to the par value of common stock or Class A common stock. The reverse stock split was originally made effective on May 15, 2024 with a 0.62-for-1 ratio and this was retroactively amended on May 22, 2024 which updated the ratio to 0.605-for-1. All references in the accompanying condensed consolidated financial statements and related Note 14, Note 16, and Note 18 have been updated to reflect the effects of the reverse stock split at the amended 0.605-for-1 ratio. The number of shares of common stock, Class A common stock, additional paid-in-capital, options to purchase common stock, and loss per share amounts, which are presented and disclosed in the financial statements and aforementioned footnotes, have been restated on a retroactive basis for all periods presented to reflect the effects of this action.Initial Public OfferingIn June 2024, we completed our initial public offering (â€œIPOâ€) in which we issued and sold 45,000,000 shares of our common stock at $21.50 per share. We received total proceeds of $914.3 million after deducting the underwritersâ€™ discounts and commissions of $53.2 million. Deferred offering costs, which consist of direct incremental legal, accounting and other third-party fees that are directly related to the IPO, were capitalized and offset against proceeds upon the consummation of the IPO. Through the date of the IPO, we had capitalized $8.8 million of deferred offering costs, of which $0.1 million were unpaid as of September 30, 2024. These costs were offset against proceeds upon the consummation of the IPO.As part of the IPO we granted the underwriters an overallotment option, for a period of 30 days from the date of the prospectus, to purchase up to 6,750,000 additional shares of common stock from us at the initial public offering price less the underwriting discount. On July 5, 2024, the underwriters exercised the overallotment option to purchase 5,059,010 additional shares of common stock, resulting in additional net proceeds of $102.8 million after deducting underwriting discounts and commissions of $6.0 million. The remaining option to purchase additional shares expired unexercised at the end of the 30-day period.We used the net proceeds from the IPO and the underwritersâ€™ exercise of the overallotment option on July 5, 2024, to repay $909.1 million and $110.9 million, respectively, of outstanding principal indebtedness under our First Lien Credit Facility. See Note 11 below for details. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies Â Summary of Significant Accounting Policies 2. Summary of Significant Accounting PoliciesBasis of Financial Statement PresentationThe financial statements include the consolidated balance sheets, statements of operations, statements of comprehensive loss, statements of changes in stockholdersâ€™ equity, and statements of cash flows of Waystar and its subsidiaries and have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€).The accompanying unaudited consolidated financial statements and notes have been prepared in accordance with GAAP and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, the interim financial information includes all adjustments of a normal recurring nature necessary for a fair presentation of the Companyâ€™s financial position, results of operations, changes in stockholdersâ€™ equity and cash flows. The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of the results for the full year or the results for any future periods. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes for the year ended December 31, 2023 in the prospectus filed with the SEC on June 6, 2024 (the â€œProspectusâ€).We operate as a single business unit. As such, we report our results as a single operating segment that encompasses our entire organization.Use of EstimatesThe preparation of the consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenses during the reporting periods. Significant estimates and assumptions are used for, but are not limited to: (1)Â revenue recognition, including estimated expected customer life; (2)Â recoverability of accounts receivable and taxes receivable; (3)Â impairment assessment of goodwill and long-lived intangible assets; (4)Â fair value of intangibles acquired in business combinations; (5)Â litigation reserves; (6)Â depreciation and amortization; (7)Â fair value of stock options issued to employees and assumed as part of business combinations; (8)Â fair value of interest rate swaps; and (9)Â leases, including incremental borrowing rate. Future events and their effects cannot be predicted with certainty, and accordingly, accounting estimates require the exercise of judgment. We evaluate and update assumptions and estimates on an ongoing basis and may employ outside experts to assist in evaluations. Actual results could differ from the estimates used.Revenue RecognitionWe derive revenue primarily from providing access to our solutions for use in the healthcare industry and in doing so generate two types of revenue: (i)Â subscription revenue and (ii)Â volume-based revenue, which account for 99% of total revenue for all periods presented. We also derive revenue from implementation fees for our software, as well as hardware sales to facilitate patient payments.We recognize revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers (â€œASC 606â€), through the following five steps:â—identification of the contract, or contracts, with a client;â—identification of the performance obligations in the contract;â—determination of the transaction price;â—allocation of the transaction price to the performance obligations in the contract; andâ—recognition of revenue when, or as, we satisfy a performance obligationOur customers, referred to as clients elsewhere in this report, represent healthcare providers across all types of care settings, including physician practices, clinics, surgical centers, and laboratories, as well as large hospitals and health systems.We account for a contract when it has approval and commitment from both parties, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The length of our contracts vary but are typically two to threeÂ years and generally renew automatically for successive one-year terms. Our revenue is reported net of applicable sales and use tax and is recognized as, or when, control of these services or products are transferred to clients, in an amount that reflects the consideration we expect to be entitled to in exchange for the contractâ€™s performance obligations.Revenue from our subscription services as well as from our volume-based services represents a single promise to provide continuous access (i.e., a stand-ready obligation) to our software solutions in the form of a service. Our software products are made available to our clients via a cloud-based, hosted platform where our clients do not have the right or practical ability to take possession of the software. As each day of providing access to the software solutions is substantially the same and the client simultaneously receives and consumes the benefits as services are provided, these services are viewed as a single performance obligation comprised of a series of distinct daily services.Revenue from our subscription services is recognized over time on a ratable basis over the contract term beginning on the date that the service is made available to the client. Volume-based services are priced based on transaction, dollar volume or provider count in a given period. Given the nature of the

promise is based on unknown quantities or outcomes of services to be performed over the contract term, the volume-based fee is determined to be variable consideration. The volume-based transaction fees are recognized each day using a time- elapsed output method based on the volume or transaction count at the time the clientsâ€™ transactions are processed.Our other services are generally related to implementation activities across all solutions and hardware sales to facilitate patient payments. Implementation services are not considered performance obligations as they do not provide a distinct service to clients without the use of our software solutions. As such, implementation fees related to our solutions are billed upfront and recognized ratably over the contract term. Implementation fees and hardware sales represent less than 1% of total revenue for all periods presented.Our contracts with clients typically include various combinations of our software solutions. Determining whether such software solutions are considered distinct performance obligations that should be accounted for separately versus together requires significant judgment. Specifically, judgment is required to determine whether access to the Companyâ€™s SaaS solutions is distinct from other services and solutions included in an arrangement.We follow the requirements of ASC 606-10-55-36 throughÂ -40, Revenue from Contracts with Customers, Principal Agent Considerations, in determining the gross versus net revenue presentations for our performance obligations in the contract with a client. Revenue recorded where we act in the capacity of a principal is reported on a gross basis equal to the full amount of consideration to which we expect in exchange for the good or service transferred. Revenue recorded where we act in the capacity of an agent is reported on a net basis, exclusive of any consideration provided to the principal party in the transaction.The principal versus agent evaluation is a matter of judgment that depends on the facts and circumstances of the arrangement and is dependent on whether we control the good or service before it is transferred to the client or whether we are acting as an agent of a third party. This evaluation is performed separately for each performance obligation identified. For the majority of our contracts, we are considered the principal in the transaction with the client and recognize revenue gross of any related channel partner fees or costs. We have certain agency arrangements where third parties control the goods or services provided to a client and we recognize revenue net of any fees owed to these third parties.Payment terms and conditions vary by contract type, although our standard payment terms generally require payment within 30 to 60Â days. In instances where the timing of revenue recognition differs from the timing of payment, we have determined our contracts do not generally include a significant financing component. The primary purpose of our invoicing terms is to provide clients with simplified and predictable ways of purchasing our products and services, not to receive financing from our clients or to provide clients with financing.Contract CostsIncremental Costs of Obtaining a ContractIncremental costs of obtaining a contract primarily include commissions paid to our internal sales personnel. We consider all such commissions to be both incremental and recoverable since they are only paid when a contract is secured. These capitalized costs are amortized on a straight-line basis over the expected period of benefit, which is determined based on the average customer life, which includes anticipated renewals of contracts. As of September 30, 2024 and DecemberÂ 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $29.2Â million and $22.8Â million, respectively, for internal sales commissions. For the threeÂ months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $2.8Â million and $2.0Â million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $7.8 million and $5.4 million, respectively. The aforementioned amortization amounts are included in sales and marketing in our consolidated statements of operations.Costs to Fulfill a ContractWe capitalize costs incurred to fulfill contracts that i) relate directly to the contract, ii) are expected to generate resources that will be used to satisfy performance obligations under the contract, and iii) are expected to be recovered through revenue generated under the contract. Costs incurred to implement clients on our solutions (e.g., direct labor) are capitalized and amortized on a straight-line basis over the estimated customer life if we expect to recover those costs. As of September 30, 2024 and DecemberÂ 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $51.4Â million and $43.0Â million, respectively, for fulfillment costs. For the three months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $3.2 million and $2.3 million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $8.9Â million and $6.3Â million, respectively. The aforementioned amortization amounts are included in the costs of revenue in our consolidated statements of operations.There were no impairment losses relating to deferred costs during the periods presented.Channel PartnersWe account for fees paid to channel partners within sales and marketing expenses in the accompanying statements of operations. For the three months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $17.0 million and $13.1 million, respectively. For the nine months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $47.6Â million and $38.9Â million, respectively. As we are primarily responsible for contracting with and fulfilling contracts for the end user, we record revenue gross of related channel partner fees.Deferred Offering CostsWe capitalize within other assets certain legal, accounting and other third-party fees that are directly related to our in-process equity financings, including the planned initial public offering, until such financings are consummated. After consummation of the equity financing, these costs are recorded as a reduction of the proceeds received as a result of the offering. Should a planned equity financing be abandoned, terminated or significantly delayed, the deferred offering costs are immediately written off to operating expenses. Through June 6, 2024, the effective date of our Prospectus, we had capitalized $8.8 million of deferred offering costs, which were recorded in shareholdersâ€™ equity upon the completion of the IPO (see Note 1). As of December 31, 2023, deferred offering costs capitalized were $5.4Â million.GoodwillWe account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to oneÂ year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill.We account for goodwill under the provisions of ASC 350, Intangiblesâ€”Goodwill and Other. Goodwill is evaluated for impairment annually on OctoberÂ 1st or whenever there is an impairment indicator. There was no impairment to goodwill during the nine months ended September 30, 2024 and 2023, respectively. Refer to NoteÂ 7 for more information on goodwill.Debt Issuance CostsDebt issuance costs, net of amortization, are reflected on our balance sheet as a direct reduction in the carrying amount of our long-term debt. In addition, debt issuance costs, net of amortization, related to our revolver debt are included in other assets. Debt issuance costs include fees paid to creditors and third party fees incurred for the issuance of new debt. Debt issuance costs are amortized over the respective term of the debt instruments using the effective interest method, and amortization charges are included in interest expense.Recently Issued Accounting PronouncementsIn NovemberÂ 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, â€œSegment Reporting-Improvements to Reportable Segment Disclosures.â€ The standard is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. For public business entities, the ASU will be effective for annual periods beginning after DecemberÂ 15, 2023. The guidance will be applied retrospectively unless it is impracticable to do so. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated financial statements.In DecemberÂ 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, â€œImprovements to Income Tax Disclosuresâ€, which requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid. The standard is intended to benefit investors by providing more detailed income tax disclosures that would be useful in making capital allocation decisions. For public business entities, the ASU will be effective for annual periods beginning after DecemberÂ 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated 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 - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue Recognition Â Revenue Recognition 3. Revenue RecognitionDisaggregation of RevenueThe following table presents revenues disaggregated by revenue type and the timing of revenue recognition (in thousands):â€‹â€‹â€‹

Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 30, 2024 Acquisitions Â Acquisitions 5. AcquisitionsHealthPay24 AcquisitionOn August 3, 2023, we completed the acquisition of all issued and outstanding membership interests of HealthPay24, which offers patient engagement and payment solutions. We accounted for the acquisition as a business combination using the acquisition method of accounting. The total consideration paid was allocated to the net tangible and identifiable intangible assets acquired based on their fair values at the acquisition date. The excess consideration paid over the fair value of the net tangible and identifiable intangible assets acquired was recorded as goodwill. Goodwill for the acquisition primarily represents future customer relationships. The goodwill is not deductible for tax purposes. We have included the financial results of HealthPay24 in the consolidated financial statements subsequent to the date of acquisition. Pro forma results, including the acquired business since the beginning of fiscal 2023, would not be materially different than the reported results. Revenue and net earnings for the three months ended September 30, 2023 since the completion of the acquisition were immaterial. The total consideration paid for HealthPay24 was $31.4 million which entirely consisted of cash consideration. The following table summarizes the estimated fair values of assets acquired and liabilities assumed as of the acquisitions date (in thousands):â€‹â€‹â€‹â€‹Cash and cash equivalentsÂ Â Â Â $ 1,374Accounts receivableâ€‹â€‹ 1,772Prepaid and other current assetsÂ â€‹ 255Other assetsÂ â€‹ 229Customer relationshipsÂ â€‹ 14,500Developed technologyÂ â€‹ 800Tradenames and trademarksÂ â€‹ 400GoodwillÂ â€‹ 13,935Total acquired assetsâ€‹$ 33,265Other current liabilitiesâ€‹Â 845Deferred revenueâ€‹Â 821Other liabilitiesâ€‹Â 225Total acquired liabilitiesâ€‹$ 1,891Total net assets acquiredâ€‹$ 31,374â€‹The fair values of the tangible assets were determined primarily using the income approach. The fair values of the acquired identifiable intangible assets were determined using Level 3 inputs such as discounted cash flows which are not observable in the market. Intangible assets acquired from the acquisition include customer relationships, developed technologies, and trade names and trademarks which are all amortized on a straight-line basis approximating the use of the assets. The useful lives of the acquired identifiable intangible assets are 19 years for customer relationships, 8 years for developed technology, and 2 years for trade names and trademarks. The weighted-average remaining useful life for all acquired intangibles is 12.1 years. Total acquisition costs of $0.9 million for the three months ended September 30, 2023 were expensed as incurred and recorded in general and administrative expense in the statement of operations. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net 9 Months Ended Sep. 30, 2024 Property and Equipment, Net Â Property and Equipment, Net 6. Property and Equipment, NetThe balances of the major classes of property and equipment are as follows (in thousands):â€‹â€‹â€‹â€‹

-Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable Securitization 9 Months Ended Sep. 30, 2024 Accounts Receivable Securitization Â Accounts Receivable Securitization 10. Accounts Receivable SecuritizationAs of September 30, 2024 and DecemberÂ 31, 2023, we had $80.0 million and $70.0Â million, respectively, outstanding under a receivables financing agreement with a counterparty as the lender, which provides for a three-year receivables facility with a limit of $80.0Â million (the â€œReceivables Facilityâ€). On September 6, 2024, we drew $10.0 million on the Receivables Facility and used the proceeds to paydown $10.0 million on the First Lien Credit Facility (see Note 11). Pursuant to the Receivables Facility, we sell and/or contribute current and future receivables to Waystar RC, LLC as the Special Purpose Entity (â€œSPEâ€). The SPE, in turn, pledges its interests in the receivables to the counterparty, which either makes loans or issues letters of credit on behalf of the SPE. All receivables remain on our balance sheet as they continue to be the property of our consolidated entities under the securitization.The interest rate under the Receivables Facility is 1.86% per annum above the SOFR rate with a minimum base of 0%. The SOFR is adjusted each thirty-day period to the thirty-day SOFR rate. Interest under the Receivables Facility is paidÂ monthly in arrears. At September 30, 2024, the effective interest rate for the Receivables Facility is 6.71%.All principal under the Receivables Facility is due on OctoberÂ 31, 2026.The Receivables Facility contains certain covenants which, among other things, require we maintain certain collection thresholds with respect to our accounts receivable. We were in compliance with all such debt covenants during the periods presented. X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a transferor's continuing involvement in financial assets that it has transferred in a securitization or asset-backed financing arrangement, the nature of any restrictions on assets reported by an entity in its statement of financial position that relate to a transferred financial asset (including the carrying amounts of such assets), how servicing assets and servicing liabilities are reported, and (for securitization or asset-backed financing arrangements accounted for as sales) when a transferor has continuing involvement with the transferred financial assets and transfers of financial assets accounted for as secured borrowings, how the transfer of financial assets affects an entity's financial position, financial performance, and cash flows. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/860/tableOfContentReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7Reference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_TransfersAndServicingOfFinancialAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Â Debt 11. DebtOn FebruaryÂ 9, 2024, we executed the Eighth Amendment to the First Lien Credit Agreement whereby we extended the maturity date of the First Lien Credit Facility to OctoberÂ 22, 2029 and refinanced the outstanding balance of the facility resulting in a new outstanding loan balance of $2.2Â billion (â€œFebruaryÂ 2024 First Lien Refinancingâ€). We utilized proceeds from the amended First Lien Credit Facility to paydown the remaining principal and interest on the Second Lien Credit Facility (â€œFebruaryÂ 2024 Second Lien Paydownâ€).In connection with the closing of the IPO in June 2024 (See Note 1), we repaid $909.1 million outstanding principal and $2.8 million accrued interest on our First Lien Credit Facility (â€œJune 2024 First Lien Paydownâ€). On June 27, 2024, we entered into the Ninth Amendment to the First Lien Credit Agreement whereby the outstanding balance was repriced bearing an interest rate of 2.75% per annum above the SOFR rate with a minimum base of 0.00% (â€œJune 2024 First Lien Repricingâ€). The Ninth Amendment did not effectuate changes to any other terms of the agreement.In connection with the underwritersâ€™ exercise of the overallotment option in July 2024 (see Note 1), we repaid $110.9 million outstanding principal and $0.4 million accrued interest on our First Lien Credit Facility (â€œJuly 2024 First Lien Paydownâ€). On September 6, 2024, we utilized the $10.0 million drawn on the Receivables Facility to paydown $10.0 million outstanding principal on our First Lien Credit Facility (â€œSeptember 2024 First Lien Paydownâ€).Debt instruments consist primarily of term notes, revolving lines of credit, and a Receivables Facility as follows (in thousands):â€‹â€‹â€‹

components excluded from the assessment of effectiveness are recognized in current earnings.The effect of derivative instruments designated as hedging instruments on the accompanying consolidated financial statements is as follows (in thousands):â€‹â€‹â€‹

total fair value of options vested for the three months ended September 30, 2024 and 2023 were $2.9Â million and $2.6Â million, respectively. The total fair value of options vested for the nine months ended September 30, 2024 and 2023 were $4.8 million and $4.0 million, respectively.In June 2024, we determined the vesting of all our performance condition options became probable as a result of the IPO (see Note 1). Therefore, we recognized an additional $33.1Â million of stock-based compensation for the nine months ended September 30, 2024 as the implicit service period for the awards established at the grant date had elapsed. As of September 30, 2024, there is no remaining unrecognized compensation expense related to the performance condition options issued under the 2019 Waystar Holding Corp. Plan.Information pertaining to option activity under all plans (including rollover options) during the nine months ending September 30, 2024 and 2023 is as
follows:â€‹â€‹â€‹

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 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 shares Steven Oreskovich Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On September 6, 2024, Steve Oreskovich, our Chief Financial Officer, adopted a trading plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). Mr. Oreskovichâ€™s plan provides for (i) the exercise of 49,998 vested stock options and the associated sale of up to 49,998 shares of the Companyâ€™s common stock and (ii) the sale of up to 30,434 shares of the Companyâ€™s common stock issuable upon vesting of time-based vesting restricted stock units (â€œRSUsâ€). Mr. Oreskovichâ€™s trading plan will expire on December 31, 2025 or upon the earlier sale of all of the shares subject to the plan. Name Steve Oreskovich Title Chief Financial Officer Rule 10b5-1 Arrangement Adopted true Adoption Date On September 6, 2024 Expiration Date December 31, 2025 vested stock options | Steven Oreskovich Â Trading Arrangements, by Individual Â Aggregate Available 49,998 Common Stock | Steven Oreskovich Â Trading Arrangements, by Individual Â Aggregate Available 49,998 Restricted Stock Units (RSUs) | Steven Oreskovich Â Trading Arrangements, by Individual Â Aggregate Available 30,434 Sell-to-cover arrangement Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement (2) Each of the officers listed below entered into a trading arrangement (a â€œsell-to-cover arrangementâ€) that is intended to qualify as an â€œeligible sell-to-cover transactionâ€ (as described in Rule 10b5-1(c)(1)(ii)(D)(3) under the Exchange Act) and to satisfy the affirmative defense conditions of Rule 10b5-1(c) on the date set forth opposite such officerâ€™s name. Each sell-to-cover arrangement applies to RSUs. Each sell-to-cover arrangement provides for the automatic sale of shares of the Companyâ€™s common stock for each settlement date of a covered RSU in an amount necessary to satisfy the applicable withholding obligations. The number of shares that will be sold under the sell-to-cover arrangements is not currently determinable as the number will vary based on the extent to which vesting conditions are satisfied and the market price of our common stock at the time of settlement. These sell-to-cover arrangements will remain in effect until terminated by the participating officer or the Company.Name and TitleÂ Â Â Â DateÂ ofÂ AdoptionÂ Craig Bridge, Chief Transformation Officerâ€‹September 5, 2024â€‹Matthew Hawkins, Chief Executive Officerâ€‹September 6, 2024â€‹Matthew Heiman, Chief Legal & Administrative Officerâ€‹September 5, 2024â€‹Melissa (Missy) Miller, Chief Marketing Officerâ€‹September 5, 2024â€‹Steven Oreskovich, Chief Financial Officerâ€‹September 5, 2024â€‹Christopher Schremser, Chief Technology Officerâ€‹September 5, 2024â€‹Eric (Ric) Sinclair III, Chief Business Officerâ€‹September 6, 2024â€‹Kimberly Wittman, Chief People Officerâ€‹September 5, 2024â€‹ Sell-to-cover arrangement | Craig Bridge, Chief Â Trading Arrangements, by Individual Â Name Craig Bridge Title Chief Transformation Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 5, 2024 Sell-to-cover arrangement | Matthew Hawkins Â Trading Arrangements, by Individual Â Name Matthew Hawkins Title Chief Executive Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 6, 2024 Sell-to-cover arrangement | Matthew Heiman Â Trading Arrangements, by Individual Â Name Matthew Heiman Title Chief Legal & Administrative Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 5, 2024 Sell-to-cover arrangement | Melissa (Missy) Miller Â Trading Arrangements, by Individual Â Name Melissa (Missy) Miller Title Chief Marketing Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 5, 2024 Sell-to-cover arrangement | Steven Oreskovich Â Trading Arrangements, by Individual Â Name Steven Oreskovich Title Chief Financial Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 5, 2024 Sell-to-cover arrangement | Christopher Schremser Â Trading Arrangements, by Individual Â Name Christopher Schremser Title Chief Technology Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 5, 2024 Sell-to-cover arrangement | Eric (Ric) Sinclair III Â Trading Arrangements, by Individual Â Name Eric (Ric) Sinclair III Title Chief Business Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 6, 2024 Sell-to-cover arrangement | Kimberly Wittman Â Trading Arrangements, by Individual Â Name Kimberly Wittman Title Chief People Officer Rule 10b5-1 Arrangement Adopted true Adoption Date September 5, 2024 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType 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 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=way_StevenOreskovichMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=way_SellToCoverArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=way_CraigBridgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=way_MatthewHawkinsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=way_MatthewHeimanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=way_MelissaMissyMillerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=way_ChristopherSchremserMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=way_EricRicSinclairIiiMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=way_KimberlyWittmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies Â Basis of Financial Statement Presentation Basis of Financial Statement PresentationThe financial statements include the consolidated balance sheets, statements of operations, statements of comprehensive loss, statements of changes in stockholdersâ€™ equity, and statements of cash flows of Waystar and its subsidiaries and have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€).The accompanying unaudited consolidated financial statements and notes have been prepared in accordance with GAAP and applicable rules and regulations of the Securities and Exchange Commission (â€œSECâ€) regarding interim financial reporting. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, the interim financial information includes all adjustments of a normal recurring nature necessary for a fair presentation of the Companyâ€™s financial position, results of operations, changes in stockholdersâ€™ equity and cash flows. The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of the results for the full year or the results for any future periods. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes for the year ended December 31, 2023 in the prospectus filed with the SEC on June 6, 2024 (the â€œProspectusâ€).We operate as a single business unit. As such, we report our results as a single operating segment that encompasses our entire organization. Use of Estimates Use of EstimatesThe preparation of the consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenses during the reporting periods. Significant estimates and assumptions are used for, but are not limited to: (1)Â revenue recognition, including estimated expected customer life; (2)Â recoverability of accounts receivable and taxes receivable; (3)Â impairment assessment of goodwill and long-lived intangible assets; (4)Â fair value of intangibles acquired in business combinations; (5)Â litigation reserves; (6)Â depreciation and amortization; (7)Â fair value of stock options issued to employees and assumed as part of business combinations; (8)Â fair value of interest rate swaps; and (9)Â leases, including incremental borrowing rate. Future events and their effects cannot be predicted with certainty, and accordingly, accounting estimates require the exercise of judgment. We evaluate and update assumptions and estimates on an ongoing basis and may employ outside experts to assist in evaluations. Actual results could differ from the estimates used. Revenue Recognition Revenue RecognitionWe derive revenue primarily from providing access to our solutions for use in the healthcare industry and in doing so generate two types of revenue: (i)Â subscription revenue and (ii)Â volume-based revenue, which account for 99% of total revenue for all periods presented. We also derive revenue from implementation fees for our software, as well as hardware sales to facilitate patient payments.We recognize revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers (â€œASC 606â€), through the following five steps:â—identification of the contract, or contracts, with a client;â—identification of the performance obligations in the contract;â—determination of the transaction price;â—allocation of the transaction price to the performance obligations in the contract; andâ—recognition of revenue when, or as, we satisfy a performance obligationOur customers, referred to as clients elsewhere in this report, represent healthcare providers across all types of care settings, including physician practices, clinics, surgical centers, and laboratories, as well as large hospitals and health systems.We account for a contract when it has approval and commitment from both parties, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The length of our contracts vary but are typically two to threeÂ years and generally renew automatically for successive one-year terms. Our revenue is reported net of applicable sales and use tax and is recognized as, or when, control of these services or products are transferred to clients, in an amount that reflects the consideration we expect to be entitled to in exchange for the contractâ€™s performance obligations.Revenue from our subscription services as well as from our volume-based services represents a single promise to provide continuous access (i.e., a stand-ready obligation) to our software solutions in the form of a service. Our software products are made available to our clients via a cloud-based, hosted platform where our clients do not have the right or practical ability to take possession of the software. As each day of providing access to the software solutions is substantially the same and the client simultaneously receives and consumes the benefits as services are provided, these services are viewed as a single performance obligation comprised of a series of distinct daily services.Revenue from our subscription services is recognized over time on a ratable basis over the contract term beginning on the date that the service is made available to the client. Volume-based services are priced based on transaction, dollar volume or provider count in a given period. Given the nature of the promise is based on unknown quantities or outcomes of services to be performed over the contract term, the volume-based fee is determined to be variable consideration. The volume-based transaction fees are recognized each day using a time- elapsed output method based on the volume or transaction count at the time the clientsâ€™ transactions are processed.Our other services are generally related to implementation activities across all solutions and hardware sales to facilitate patient payments. Implementation services are not considered performance obligations as they do not provide a distinct service to clients without the use of our software solutions. As such, implementation fees related to our solutions are billed upfront and recognized ratably over the contract term. Implementation fees and hardware sales represent less than 1% of total revenue for all periods presented.Our contracts with clients typically include various combinations of our software solutions. Determining whether such software solutions are considered distinct performance obligations that should be accounted for separately versus together requires significant judgment. Specifically, judgment is required to determine whether access to the Companyâ€™s SaaS solutions is distinct from other services and solutions included in an arrangement.We follow the requirements of ASC 606-10-55-36 throughÂ -40, Revenue from Contracts with Customers, Principal Agent Considerations, in determining the gross versus net revenue presentations for our performance obligations in the contract with a client. Revenue recorded where we act in the capacity of a principal is reported on a gross basis equal to the full amount of consideration to which we expect in exchange for the good or service transferred. Revenue recorded where we act in the capacity of an agent is reported on a net basis, exclusive of any consideration provided to the principal party in the transaction.The principal versus agent evaluation is a matter of judgment that depends on the facts and circumstances of the arrangement and is dependent on whether we control the good or service before it is transferred to the client or whether we are acting as an agent of a third party. This evaluation is performed separately for each performance obligation identified. For the majority of our contracts, we are considered the principal in the transaction with the client and recognize revenue gross of any related channel partner fees or costs. We have certain agency arrangements where third parties control the goods or services provided to a client and we recognize revenue net of any fees owed to these third parties.Payment terms and conditions vary by contract type, although our standard payment terms generally require payment within 30 to 60Â days. In instances where the timing of revenue recognition differs from the

timing of payment, we have determined our contracts do not generally include a significant financing component. The primary purpose of our invoicing terms is to provide clients with simplified and predictable ways of purchasing our products and services, not to receive financing from our clients or to provide clients with financing. Contract Costs Contract CostsIncremental Costs of Obtaining a ContractIncremental costs of obtaining a contract primarily include commissions paid to our internal sales personnel. We consider all such commissions to be both incremental and recoverable since they are only paid when a contract is secured. These capitalized costs are amortized on a straight-line basis over the expected period of benefit, which is determined based on the average customer life, which includes anticipated renewals of contracts. As of September 30, 2024 and DecemberÂ 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $29.2Â million and $22.8Â million, respectively, for internal sales commissions. For the threeÂ months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $2.8Â million and $2.0Â million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $7.8 million and $5.4 million, respectively. The aforementioned amortization amounts are included in sales and marketing in our consolidated statements of operations.Costs to Fulfill a ContractWe capitalize costs incurred to fulfill contracts that i) relate directly to the contract, ii) are expected to generate resources that will be used to satisfy performance obligations under the contract, and iii) are expected to be recovered through revenue generated under the contract. Costs incurred to implement clients on our solutions (e.g., direct labor) are capitalized and amortized on a straight-line basis over the estimated customer life if we expect to recover those costs. As of September 30, 2024 and DecemberÂ 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $51.4Â million and $43.0Â million, respectively, for fulfillment costs. For the three months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $3.2 million and $2.3 million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $8.9Â million and $6.3Â million, respectively. The aforementioned amortization amounts are included in the costs of revenue in our consolidated statements of operations.There were no impairment losses relating to deferred costs during the periods presented. Channel Partners Channel PartnersWe account for fees paid to channel partners within sales and marketing expenses in the accompanying statements of operations. For the three months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $17.0 million and $13.1 million, respectively. For the nine months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $47.6Â million and $38.9Â million, respectively. As we are primarily responsible for contracting with and fulfilling contracts for the end user, we record revenue gross of related channel partner fees. Deferred Offering Costs Deferred Offering CostsWe capitalize within other assets certain legal, accounting and other third-party fees that are directly related to our in-process equity financings, including the planned initial public offering, until such financings are consummated. After consummation of the equity financing, these costs are recorded as a reduction of the proceeds received as a result of the offering. Should a planned equity financing be abandoned, terminated or significantly delayed, the deferred offering costs are immediately written off to operating expenses. Through June 6, 2024, the effective date of our Prospectus, we had capitalized $8.8 million of deferred offering costs, which were recorded in shareholdersâ€™ equity upon the completion of the IPO (see Note 1). As of December 31, 2023, deferred offering costs capitalized were $5.4Â million. Goodwill GoodwillWe account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification (â€œASCâ€) 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to oneÂ year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill.We account for goodwill under the provisions of ASC 350, Intangiblesâ€”Goodwill and Other. Goodwill is evaluated for impairment annually on OctoberÂ 1st or whenever there is an impairment indicator. There was no impairment to goodwill during the nine months ended September 30, 2024 and 2023, respectively. Refer to NoteÂ 7 for more information on goodwill. Debt Issuance Costs Debt Issuance CostsDebt issuance costs, net of amortization, are reflected on our balance sheet as a direct reduction in the carrying amount of our long-term debt. In addition, debt issuance costs, net of amortization, related to our revolver debt are included in other assets. Debt issuance costs include fees paid to creditors and third party fees incurred for the issuance of new debt. Debt issuance costs are amortized over the respective term of the debt instruments using the effective interest method, and amortization charges are included in interest expense. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsIn NovemberÂ 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, â€œSegment Reporting-Improvements to Reportable Segment Disclosures.â€ The standard is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. For public business entities, the ASU will be effective for annual periods beginning after DecemberÂ 15, 2023. The guidance will be applied retrospectively unless it is impracticable to do so. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated financial statements.In DecemberÂ 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-09, â€œImprovements to Income Tax Disclosuresâ€, which requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid. The standard is intended to benefit investors by providing more detailed income tax disclosures that would be useful in making capital allocation decisions. For public business entities, the ASU will be effective for annual periods beginning after DecemberÂ 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated 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 related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for deferral and amortization of significant deferred charges. + 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_DeferredChargesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for channel partners. + ReferencesNo definition available. + Details Name: way_ChannelPartners.PolicyPolicyTextBlock Namespace Prefix: way_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for contract costs. + ReferencesNo definition available. + Details Name: way_ContractCostCapitalizationPolicyPolicyTextBlock Namespace Prefix: way_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue Recognition Â Schedule of revenues disaggregated by revenue type and the timing of revenue recognition The following table presents revenues disaggregated by revenue type and the timing of revenue recognition (in thousands):â€‹â€‹â€‹

major classes of property and equipment The balances of the major classes of property and equipment are as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â 2024â€‹â€‹DecemberÂ 31,Â 2023BuildingÂ Â Â Â $ 19,653Â Â Â Â $ 19,653Computer hardwareâ€‹Â 39,753â€‹Â 35,006Capitalized internal-use softwareâ€‹Â 37,097â€‹Â 25,567Purchased computer softwareâ€‹Â 22,785â€‹Â 22,079Furniture and fixturesâ€‹Â 3,413â€‹Â 2,980Office equipmentâ€‹Â 232â€‹Â 211Leasehold improvementsâ€‹Â 8,385â€‹Â 8,255Capital lease assetâ€‹Â 2,994â€‹Â 2,994Construction in progressâ€‹Â â€”â€‹Â 15Internal-use software in progressâ€‹Â 14,228â€‹Â 13,626â€‹â€‹Â 148,540â€‹Â 130,386Accumulated depreciationâ€‹Â (100,523)â€‹Â (69,127)â€‹â€‹$ 48,017â€‹$ 61,259 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 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Other Intangible Assets Â Schedule of amortization for definite-lived intangible assets Amortization for definite-lived intangible assets is as follows (in thousands, except useful life):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock 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 X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -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_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Other Accrued Expenses (Tables) 9 Months Ended Sep. 30, 2024 Other Accrued Expenses Â Schedule of other accrued expenses Other accrued expenses consist of the following (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Â Â Â SeptemberÂ 30,Â 2024Â Â Â Â DecemberÂ 31,Â 2023Other taxes payableâ€‹$ 4,151â€‹$ 3,506Retirement plan payableâ€‹Â 576â€‹Â 497Accrued self insurance claimsâ€‹Â 922â€‹Â 993Accrued interestâ€‹Â 461â€‹Â 1,697Otherâ€‹Â 5,411â€‹Â 4,230Totalâ€‹$ 11,521â€‹$ 10,923â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Income/ (Loss) Per Share (Tables) 9 Months Ended Sep. 30, 2024 Income/ (Loss) Per Share Â Schedule of reconciliation of the numerators and the denominators of the basic and diluted per share â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the member information pertaining to revenue contract renewal term. + ReferencesNo definition available. + Details Name: way_RevenueContractsRenewalTerm Namespace Prefix: way_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the member information pertaining to revenue contract term. + ReferencesNo definition available. + Details Name: way_RevenueContractsTerm Namespace Prefix: way_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the member information pertaining to revenue payment term. + ReferencesNo definition available. + Details Name: way_RevenuePaymentTerm Namespace Prefix: way_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=way_SubscriptionAndVolumeBasedRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=way_ImplementationFeesAndHardwareSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Contract Costs (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Contract Costs Â Â Â Â Â Impairment losses Â Â $ 0.0 $ 0.0 Â Incremental costs of obtaining a contract Â Â Â Â Â Contract Costs Â Â Â Â Â Total unamortized costs $ 29.2 Â 29.2 Â $ 22.8 Amortization related to contract costs 2.8 $ 2.0 7.8 5.4 Â Costs to fulfill a contract Â Â Â Â Â Contract Costs Â Â Â Â Â Total unamortized costs 51.4 Â 51.4 Â $ 43.0 Amortization related to contract costs $ 3.2 $ 2.3 $ 8.9 $ 6.3 Â X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostImpairmentLoss 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 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CapitalizedContractCostAxis=way_IncrementalCostsOfObtainingContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CapitalizedContractCostAxis=way_CostsToFulfillContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Channel Partners (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Summary of Significant Accounting Policies Â Â Â Â Fees to channel partners $ 17.0 $ 13.1 $ 47.6 $ 38.9 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrimarily represents commissions incurred in the period based upon the sale by commissioned employees or third parties of the entity's goods or services, and fees for sales assistance or product enhancements performed by third parties (such as a distributor or value added reseller). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SalesCommissionsAndFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Deferred Offering Costs (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Summary of Significant Accounting Policies Â Â Deferred offering costs capitalized Â $ 5.4 IPO Â Â Summary of Significant Accounting Policies Â Â Deferred offering costs capitalized $ 8.8 Â X - DefinitionSpecific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480341/340-10-S99-1 + Details Name: us-gaap_DeferredOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubsidiarySaleOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Goodwill (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Summary of Significant Accounting Policies Â Â Â Â Impairment to goodwill $ 0 $ 0 $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue Recognition Â Â Â Â Revenue $ 240,112 $ 197,263 $ 699,447 $ 584,315 Subscription revenue Â Â Â Â Revenue Recognition Â Â Â Â Revenue 117,993 101,828 336,421 297,596 Volume-based revenue Â Â Â Â Revenue Recognition Â Â Â Â Revenue 120,678 94,402 358,723 284,178 Implementation services and other revenue Â Â Â Â Revenue Recognition Â Â Â Â Revenue $ 1,441 $ 1,033 $ 4,303 $ 2,541 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_SubscriptionAndCirculationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=way_VolumeBasedRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=way_ImplementationServicesAndOtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Deferred Revenue Balances (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Deferred Revenue Â Â Beginning balance $ 17,108 $ 16,454 Revenue recognized (10,203) (9,900) Additional amounts deferred 8,948 10,554 Ending balance $ 15,853 $ 17,108 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesNo definition available. + Details Name: way_ContractWithCustomerLiabilityAdditionalAmountsDeferred Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Transaction Price Allocated to Remaining Performance Obligations (Details) $ in Millions Sep. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Revenue Recognition Â Period of revenue recognition related to unsatisfied performance obligations 12 months Revenue to be recognized for unsatisfied performance obligations $ 59.0 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-10-01 Â Revenue Recognition Â Period of revenue recognition related to unsatisfied performance obligations 12 months Revenue to be recognized for unsatisfied performance obligations $ 32.9 X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -

Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements and Disclosures - Fair Value Hierarchy for Financial Assets and Liabilities Measured at Fair Value (Details) - Interest rate swap - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financial assets Â Â Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other Assets, Current Other Assets, Current Financial liabilities Â Â Derivative Liability, Statement of Financial Position [Extensible Enumeration] Â Other Liabilities, Noncurrent Carrying value | Recurring basis Â Â Financial assets Â Â Interest rate swaps, Financial assets $ 1,958 $ 23,350 Financial liabilities Â Â Interest rate swaps, Financial liabilities Â 2,472 Carrying value | Recurring basis | Other long-term liabilities Â Â Financial liabilities Â Â Interest rate swaps, Financial liabilities 1,309 Â Carrying value | Recurring basis | Other accrued expenses Â Â Financial liabilities Â Â Interest rate swaps, Financial liabilities 396 Â Level 2 | Fair value | Recurring basis Â Â Financial assets Â Â Interest rate swaps, Financial assets 1,958 23,350 Financial liabilities Â Â Interest rate swaps, Financial liabilities Â $ 2,472 Level 2 | Fair value | Recurring basis | Other long-term liabilities Â Â Financial liabilities Â Â Interest rate swaps, Financial liabilities 1,309 Â Level 2 | Fair value | Recurring basis | Other accrued expenses Â Â Financial liabilities Â Â Interest rate swaps, Financial liabilities $ 396 Â X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements and Disclosures - Additional Information (Details) - Recurring basis - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Fair Value Measurements and Disclosures Â Â Transfers in or out of Level 3 $ 0.0 Â Second lien term loan facility Â Â Fair Value Measurements and Disclosures Â Â Loan value 0.0 Â Carrying value | First lien term loan facility Â Â Fair Value Measurements and Disclosures Â Â Loan value 1,166.8 $ 1,730.8 Fair value | First lien term loan facility Â Â Fair Value Measurements and Disclosures Â Â Loan value $ 1,168.2 $ 1,735.1 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as a liability into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value portion of contractual obligation to pay money on demand or on fixed or determinable dates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_SecondLienTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_FirstLienTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Details) - HealthPay24 - USD ($) $ in Millions 3 Months Ended Aug. 03, 2023 Sep. 30, 2023 Acquisitions Â Â Total consideration paid $ 31.4 Â Useful lives 12 years 1 month 6 days Â General and administrative Â Â Acquisitions Â Â Total acquisition costs Â $ 0.9 Customer relationships Â Â Acquisitions Â Â Useful lives 19 years Â Developed technology Â Â Acquisitions Â Â Useful lives 8 years Â Tradenames and trademarks Â Â Acquisitions Â Â Useful lives 2 years Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=way_HealthPay24Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Estimated fair values of assets acquired and liabilities assumed (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Aug. 03, 2023 Acquisitions Â Â Â Goodwill $ 3,019,826 $ 3,030,013 Â HealthPay24 Â Â Â Acquisitions Â Â Â Cash and cash equivalents Â Â $ 1,374 Accounts receivable Â Â 1,772 Prepaid and other current assets Â Â 255 Other assets Â Â 229 Goodwill Â Â 13,935 Total acquired assets Â Â 33,265 Other current liabilities Â Â 845 Deferred revenue Â Â 821 Other liabilities Â Â 225 Total acquired liabilities Â Â 1,891 Total net assets acquired Â Â 31,374 HealthPay24 | Customer relationships Â Â Â Acquisitions Â Â Â Finite lived intangible assets Â Â 14,500 HealthPay24 | Developed technology Â Â Â Acquisitions Â Â Â Finite lived intangible assets Â Â 800 HealthPay24 | Tradenames and trademarks Â Â Â Acquisitions Â Â Â Finite lived intangible assets Â Â $ 400 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred revenue expected to be recognized as such within one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=way_HealthPay24Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment, Net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Property and Equipment, Net Â Â Â Â Â Capital lease asset $ 2,994 Â $ 2,994 Â $ 2,994 Property and equipment, gross including capital lease 148,540 Â 148,540 Â 130,386 Accumulated depreciation (100,523) Â (100,523) Â (69,127) Property and equipment, net 48,017 Â 48,017 Â 61,259 Depreciation of fixed assets, including the amortization of capitalized software 21,100 $ 3,900 31,400 $ 11,400 Â Capitalization of software development costs 4,300 Â 12,100 Â Â Amortization of capitalized software 2,700 1,300 7,400 3,800 Â Net book value of capitalized software development costs 28,100 Â 28,100 Â 23,400 Impairments of property and equipment 0 $ 0 0 $ 0 Â Amount of accelerated depreciation 15,800 Â 15,800 Â Â Net book value of assets 2,100 Â 2,100 Â Â Building Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross 19,653 Â 19,653 Â 19,653 Computer hardware Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross 39,753 Â 39,753 Â 35,006 Capitalized internal-use software Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross 37,097 Â 37,097 Â 25,567 Purchased computer software Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross 22,785 Â 22,785 Â 22,079 Furniture and fixtures Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross 3,413 Â 3,413 Â 2,980 Office equipment Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross 232 Â 232 Â 211 Leasehold improvements Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross 8,385 Â 8,385 Â 8,255 Construction in progress Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross Â Â Â Â 15 Internal-use software in progress Â Â Â Â Â Property and Equipment, Net Â Â Â Â Â Property and equipment, gross $ 14,228 Â $ 14,228 Â $ 13,626 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 - DefinitionAdditions made to capitalized computer software costs during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_CapitalizedComputerSoftwareAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for amortization of capitalized computer software costs. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetBeforeAccumulatedDepreciationAndAmortization 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 - 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 of accelerated depreciation charged against earnings associated with exit from or disposal of business activities or restructuring plan. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveAcceleratedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net book value of assets which are impacted due to relocation of the office of the entity. + ReferencesNo definition available. + Details Name: way_RestructuringAndRelatedActivitiesNetBookValueOfAssetsInvolvedInRestructuring Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember 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: us-gaap_PropertyPlantAndEquipmentByTypeAxis=way_InternalUseSoftwareInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Goodwill (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Aug. 03, 2023 Goodwill [Line Items] Â Â Â Â Â Â Goodwill $ 3,019,826 Â $ 3,019,826 Â $ 3,030,013 Â Increased deferred tax assets 11,500 Â 11,500 Â Â Â Increased income tax benefit 1,300 Â 1,300 Â Â Â Unrecognized deferred tax asset 10,200 Â 10,200 Â Â Additions to goodwill 0 $ 0 0 $ 0 Â Â Disposals to goodwill 0 0 0 0 Â Â Impairment to goodwill $ 0 0 $ 0 0 Â Â HealthPay24 Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill Â Â Â Â Â Â $ 13,935 Additions to goodwill Â $ 13,400 Â $ 13,400 Â Â X - DefinitionAmount of valuation allowance for deferred tax asset related to goodwill and intangible asset acquired in business combination or from joint venture formation or both. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 740 -Section 25 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479172/805-740-25-3 + Details Name: us-gaap_DeferredTaxesBusinessCombinationValuationAllowanceAvailableToReduceGoodwillAndIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -

Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of (increase) decrease from subsequent recognition of deferred tax asset for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillSubsequentRecognitionOfDeferredTaxAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIt represents the amount increases in income tax benefit. + ReferencesNo definition available. + Details Name: way_IncreaseIncomeTaxBenefit Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=way_HealthPay24Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Amortization for Definite-lived Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Goodwill and Other Intangible Assets Â Â Â Â Â Gross carrying amount $ 1,771,200 Â $ 1,771,200 Â $ 1,771,200 Accumulated amortization (701,504) Â (701,504) Â (584,263) Net carrying value 1,069,696 Â 1,069,696 Â 1,186,936 Amortization expense 39,100 $ 39,800 117,200 $ 120,400 Â Customer relationships Â Â Â Â Â Goodwill and Other Intangible Assets Â Â Â Â Â Gross carrying amount 1,429,400 Â 1,429,400 Â 1,429,400 Accumulated amortization (417,009) Â (417,009) Â (345,848) Net carrying value $ 1,012,391 Â $ 1,012,391 Â $ 1,083,552 Weighted-average remaining useful life 11 years 3 months 18 days Â 11 years 3 months 18 days Â 12 years 3 months 18 days Purchased developed technology Â Â Â Â Â Goodwill and Other Intangible Assets Â Â Â Â Â Gross carrying amount $ 301,100 Â $ 301,100 Â $ 301,100 Accumulated amortization (264,346) Â (264,346) Â (221,558) Net carrying value $ 36,754 Â $ 36,754 Â $ 79,542 Weighted-average remaining useful life 4 years Â 4 years Â 3 years Tradenames and trademarks Â Â Â Â Â Goodwill and Other Intangible Assets Â Â Â Â Â Gross carrying amount $ 40,700 Â $ 40,700 Â $ 40,700 Accumulated amortization (20,149) Â (20,149) Â (16,857) Net carrying value $ 20,551 Â $ 20,551 Â $ 23,842 Weighted-average remaining useful life 5 years Â 5 years Â 6 years X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Leases Â Â Â Finance lease right-of-use assets $ 1.8 $ 1.8 $ 16.0 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property, plant and equipment, net Property, plant and equipment, net Property, plant and equipment, net Related finance lease right-of-use asset and capital lease asset $ 13.2 $ 13.2 Â Additional operating lease cost $ 1.0 $ 1.0 Â 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 - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesNo definition available. + Details Name: way_AdditionalOperatingLeaseCost Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accelerated depreciation charged against earnings associated with exit from or disposal of business activities or restructuring plan excluding the accelerated depreciation on leasehold improvements. + ReferencesNo definition available. + Details Name: way_RestructuringAndRelatedCostAcceleratedDepreciationExcludingAcceleratedDepreciationOnLeaseholdImprovements Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Components of Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Â Â Finance lease cost, Amortization of right-of-use assets $ 13,442 $ 397 $ 14,236 $ 1,190 Finance lease cost, Interest on lease liabilities 186 198 568 602 Operating lease cost 1,978 970 3,752 2,817 Variable lease cost 206 216 357 316 Short-term lease 162 167 526 613 Total lease cost $ 15,974 $ 1,948 $ 19,439 $ 5,538 X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Lease Liability Maturities (Details) $ in Thousands Sep. 30, 2024 USD ($) Operating leases Â 2024 $ 1,355 2025 5,900 2026 5,035 2027 2,731 2028 2,479 Thereafter 2,764 Total future minimum lease payments 20,264 Less: Interest 1,971 Total 18,293 Finance leases Â 2024 394 2025 1,604 2026 1,641 2027 1,678 2028 1,714 Thereafter 9,309 Total future minimum lease payments 16,340 Less: Interest 3,936 Total $ 12,404 X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease due after fourth fiscal year following current fiscal year. + ReferencesNo definition available. + Details Name: way_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. + ReferencesNo definition available. + Details Name: way_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Â Â Cash paid, Operating cash flows for operating leases $ 1,358 $ 1,381 $ 3,995 $ 4,017 Cash paid, Financing cash flows for financing leases 394 $ 317 1,179 1,160 Right-of-use assets obtained in exchange for new lease liabilities, Operating leases $ 2,411 Â $ 3,005 $ 1,768 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_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Balance Sheet Information (Details) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â Weighted average remaining lease term, Operating leases (years) 4 years 3 months 18 days 4 years 10 months 24 days Weighted average remaining lease term, Financing leases (years) 9 years 3 months 18 days 10 years 1 month 6 days Weighted average discount rate, Operating leases 4.70% 4.40% Weighted average discount rate, Financing leases 5.90% 5.90% X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Taxes Â Â Â Â Income tax expense/(benefit) $ 3,274 $ (4,709) $ (17,398) $ (11,743) Effective income tax rate 37.70% 23.80% 31.30% 24.10% Federal Statutory Income tax rate Â Â 21.00% Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix:

us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable Securitization (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 06, 2024 Sep. 30, 2024 Dec. 31, 2023 Accounts Receivable Securitization Â Â Â Outstanding amount Â $ 1,246,773 $ 2,248,816 Receivables facility Â Â Â Accounts Receivable Securitization Â Â Â Outstanding amount Â $ 80,000 $ 70,000 Term of receivables facility Â 3 years 3 years Maximum borrowing capacity Â $ 80,000 $ 80,000 Proceeds from credit facility $ 10,000 Â Â Effective interest rate (in percent) Â 6.71% Â Receivables facility | SOFR Â Â Â Accounts Receivable Securitization Â Â Â Interest rate (in percent) Â 1.86% Â Receivables facility | Base rate Â Â Â Accounts Receivable Securitization Â Â Â Interest rate (in percent) Â 0.00% Â September 2024 First Lien Paydown Â Â Â Accounts Receivable Securitization Â Â Â Repayments of credit facility $ 10,000 Â Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=way_ReceivablesFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_September2024FirstLienPaydownMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Debt Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Â Â Total outstanding debt $ 1,246,773 $ 2,248,816 Unamortized debt issuance costs (12,109) (31,155) Current portion of long-term debt (12,909) (17,983) Total long-term debt, net 1,221,755 2,199,678 First lien term loan facility outstanding debt Â Â Debt Â Â Total outstanding debt 1,166,773 1,730,816 Revolving credit facility Â Â Debt Â Â Total outstanding debt 0 0 Unamortized debt issuance costs (2,000) (2,400) Second lien term loan facility outstanding debt Â Â Debt Â Â Total outstanding debt Â 448,000 Receivables facility outstanding debt Â Â Debt Â Â Total outstanding debt $ 80,000 $ 70,000 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name

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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=way_FirstLienTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_SecondLienTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_ReceivablesFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Maturity of Long-term Principal Payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Â Â 2024 $ 3,227 Â 2025 12,909 Â 2026 92,909 Â 2027 12,909 Â 2028 12,909 Â Thereafter 1,111,910 Â Total outstanding debt $ 1,246,773 $ 2,248,816 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: way_LongTermDebtMaturityAfterYearFour Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Sep. 06, 2024 USD ($) Jul. 05, 2024 USD ($) Jun. 27, 2024 USD ($) Feb. 09, 2024 USD ($) installment Jun. 30, 2024 USD ($) Sep. 30, 2024 USD ($) installment Sep. 30, 2024 USD ($) installment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Debt Â Â Â

Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionRepresents the charge against earnings during the period for commitment fees and debt issuance expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of capitalized creditor fees of debt instrument. + ReferencesNo definition available. + Details Name: way_DebtInstrumentCreditorFeesCapitalized Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the minimum base rate of debt instrument. + ReferencesNo definition available. + Details Name: way_DebtInstrumentMinimumBaseRate Namespace Prefix: way_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of required periodic payments including both interest and principal payments. + ReferencesNo definition available. + Details Name: way_DebtInstrumentPeriodicPaymentNumberOfInstallments Namespace Prefix: way_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of remaining periodic payments including both interest and principal payments. + ReferencesNo definition available. + Details Name: way_DebtInstrumentPeriodicPaymentNumberOfRemainingPayments Namespace Prefix: way_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe amount of third party fees of debt instrument. + ReferencesNo definition available. + Details Name: way_DebtInstrumentThirdPartyFeesCapitalized Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents cash outflow for repayment of accrued interest. + ReferencesNo definition available. + Details Name: way_RepaymentOfAccruedInterest Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=way_FirstLienTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_February2024FirstLienRefinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_June2024FirstLienRepricingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_June2024FirstLienPaydownMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_July2024FirstLienPaydownMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_September2024FirstLienPaydownMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_February2024SecondLienPaydownMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=way_ReceivablesFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Details) Jan. 13, 2023 DerivativeInstrument Designated as hedging instruments | Interest rate swap Â Derivative financial instruments Â Number of additional derivative financial instruments 2 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional interest rate derivative instruments held by the entity at the reporting date. + ReferencesNo definition available. + Details Name: way_NumberOfAdditionalInterestRateDerivatives Namespace Prefix: way_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Interest Rate Swaps Designated as Hedging Instruments (Details) - Designated as hedging instruments - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 October 29, 2021 through October 31, 2024 Â Â Derivative financial instruments Â Â Floating Rate Debt $ 604.1 $ 604.1 Fixed Rates 0.67% 0.67% January 31, 2023 through January 31, 2026 Â Â Derivative financial instruments Â Â Floating Rate Debt $ 506.7 $ 506.7 Fixed Rates 3.87% 3.87% X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=way_InterestRateSwapOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=way_InterestRateSwapTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments - Effect of Derivative Instruments Designated as Hedging Instruments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative financial instruments Â Â Â Â Net amount of accumulated other comprehensive income expected to be reclassified Â Â $ 1,200 Â Designated as hedging instruments | Interest rate swap Â Â Â Â Derivative financial instruments Â Â Â Â Amount of Gain or (Loss) Recognized in AOCI/AOCL on Derivative $ (10,934) $ (1,936) (15,610) $ (1,186) Amount of Gain or (Loss) Reclassified from AOCI/AOCL into Income 8,788 8,563 26,085 22,659 Total interest Expense on Consolidated Statements of Operations $ (18,459) $ (52,410) $ (126,184) $ (153,057) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpected amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent + ReferencesNo definition available. + Details Name: way_ExpectedReclassificationFromAociNetOfTaxAttributableToParent Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) client Sep. 30, 2023 USD ($) client Sep. 30, 2024 USD ($) client Sep. 30, 2023 USD ($) client Dec. 31, 2023 USD ($) Related party transactions Â Â Â Â Â Outstanding amount $ 1,246,773 Â $ 1,246,773 Â $ 2,248,816 General and administrative 22,704 $ 17,365 88,794 $ 46,524 Â Revenue 240,112 197,263 699,447 584,315 Â Operating lease agreement Â Â Â Â Â Related party transactions Â Â Â Â Â General and administrative 100 100 200 200 Â Provision of software solutions Â Â Â Â Â Related party transactions Â Â Â Â Â Revenue $ 400 $ 400 $ 1,200 $ 1,200 Â Number of clients from whom revenue is earned | client 4 4 4 4 Â Receipt of software services Â Â Â Â Â Related party transactions Â Â Â Â Â Cost of revenue expense $ 100 $ 100 $ 300 $ 200 Â Related Party Â Â Â Â Â Related party transactions Â Â Â Â Â Interest expense related to First lien term loan facility from Affiliated Debtholders 707 $ 1,655 3,425 $ 6,010 Â First lien term loan facility from Affiliated Debtholders Â Â Â Â Â Related party transactions Â Â Â Â Â Outstanding amount $ 32,500 Â $ 32,500 Â $ 65,300 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 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)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: 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)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: 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)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of clients from whom revenue is earned. + ReferencesNo definition available. + Details Name: way_RevenueEarnedNumberOfClients Namespace Prefix: way_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=way_OperatingLeaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=way_ProvisionOfSoftwareSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=way_ReceiptOfSoftwareServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=way_FirstLienTermLoanFacilityFromAffiliatedDebtholdersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Common and Preferred Stock (Details) 12 Months Ended Dec. 31, 2023 Vote $ / shares shares Sep. 30, 2024 $ / shares shares Jun. 10, 2024 $ / shares shares May 31, 2024 $ / shares shares Class of Stock [Line Items] Â Â Â Â Shares authorized 227,000,000 2,500,000,000 Â Â Common stock, par value (in dollars per share) | $ / shares $ 0.01 $ 0.01 Â Â Shares issued 121,679,902 172,086,129 Â Â Shares outstanding 121,679,902 172,086,129 Â Â Preferred stock, shares authorized (in shares) 0 100,000,000 Â Â Preferred stock, shares par value (in dollars per share) | $ / shares $ 0.01 $ 0.01 Â Â Preferred stock, shares issued (in shares) 0 0 Â Â Preferred stock, shares outstanding (in shares) 0 0 Â Â Class A common stock Â Â Â Â Class of Stock [Line Items] Â Â Â Â Shares authorized Â Â Â 2,000,000 Common stock, par value (in dollars per share) | $ / shares Â Â Â $ 0.01 Shares issued 436,801 Â Â Â Shares outstanding 436,801 Â Â Â Number of votes entitled | Vote 1 Â Â Â Â No class common stock Â Â Â Â Class of Stock [Line Items] Â Â Â Â Shares authorized Â Â 2,500,000,000 225,000,000 Common stock, par value (in dollars per share) | $ / shares Â Â $ 0.01 $ 0.01 Shares issued 121,243,101 Â Â Â Shares outstanding 121,243,101 Â Â Â Preferred stock, shares authorized (in shares) Â Â 100,000,000 Â Preferred stock, shares par value (in dollars per share) | $ / shares Â Â $ 0.01 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -

Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of voting rights of common stock. Includes eligibility to vote and votes per share owned. Include also, if any, unusual voting rights. + ReferencesNo definition available. + Details Name: way_CommonStockVotingRightsNumber Namespace Prefix: way_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=way_NoClassCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement Plans (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Retirement Plans Â Â Â Â Â Total Plan expense $ 1.1 $ 1.0 $ 3.6 $ 3.1 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 06, 2024 Oct. 22, 2019 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Stock-based compensation Â Â Â Â Â Â Â Â Rollover options outstanding (in shares) Â Â 16,576,193 13,017,416 16,576,193 13,017,416 13,032,541 13,123,170 Stock-based compensation expense Â Â $ 7,903 $ 2,207 $ 47,400 $ 6,505 Â Â Stock Incentive Plan 2019 Â Â Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Â Â Maximum shares issuable Â 9,900,000 Â Â Â Â Â Â Contractual term (in years) Â 10 years Â Â Â Â Â Â Vesting period of options with a service condition (in years) Â 5 years Â Â Â Â Â Â Vesting percentage of options with a service condition (in percent) Â 20.00% Â Â Â Â Â Â Rollover options outstanding (in shares) Â 3,400,000 Â Â Â Â Â Â Equity Incentive Plan 2024 Â Â Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Â Â Maximum shares issuable 10,000,000 Â Â Â Â Â Â Vesting period of options with a service condition (in years) 5 years Â Â Â Â Â Â Vesting percentage of options with a service condition (in percent) 20.00% Â Â Â Â Â Â Common stock, capital shares reserved for future issuance Â Â 4,700,000 Â 4,700,000 Â Â Â Percentage of outstanding stock maximum 5.00% Â Â Â Â Â Â Equity Incentive Plan 2024 | Maximum | Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Â Â Vesting period of options with a service condition (in years) 5 years Â Â Â Â Â Â Vesting percentage of options with a service condition (in percent) 25.00% Â Â Â Â Â Â Equity Incentive Plan 2024 | Minimum | Restricted Stock Units (RSUs) Â Â Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Â Â Vesting period of options with a service condition (in years) 4 years Â Â Â Â Â Â Vesting percentage of options with a service condition (in percent) 20.00% Â Â Â Â Â Â Employee Stock Purchase Plan 2024 Â Â Â Â Â Â Â Â Stock-based compensation Â Â Â Â Â Â Â Â Common stock, capital shares reserved for future issuance 3,250,000 Â Â Â Â Â Â Â Shares available for future grant (in shares) 27,000,000 Â Â Â Â Â Â Â Percentage of outstanding stock maximum 1.00% Â Â Â Â Â Â Â Shares issued in period Â Â Â Â 0 Â Â 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 - 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 shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - DefinitionMaximum number of shares that may be issued in accordance with the plan as a proportion of outstanding capital stock. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfOutstandingStockMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award 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 (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=way_StockIncentivePlan2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=way_EquityIncentivePlan2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=way_EmployeeStockPurchasePlan2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based Compensation - Stock Options (Narratives) (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock-based compensation Â Â Â Â Â Expected dividend yield, percent Â 0.00% 0.00% 0.00% Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Â Â 4,003,703 160,325 Total unrecognized stock-based compensation expense $ 56,500,000 Â $ 56,500,000 Â Performance options Â Â Â Â Stock-based compensation Â Â Â Â Expected dividend yield, percent Â Â 0.00% Â Weighted average grant date fair value (in dollars per share) Â $ 20.63 $ 12.89 $ 19.88 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross 0 Â Â Â Fully vested options outstanding (in shares) 7,000,000.0 Â 7,000,000.0 Â Fully vested options, weighted average exercise price (in dollars per share) $ 11.47 Â $ 11.47 Â Fully vested options, aggregate intrinsic value $ 116,200,000 Â $ 116,200,000 Â Fully vested options, weighted average remaining contractual term (in years) Â Â 4 years 3 months 18 days Â Total fair value of options 2,900,000 $ 2,600,000 $ 4,800,000 $ 4,000,000.0 Total unrecognized stock-based compensation expense 33,100,000 Â 33,100,000 Â Performance options | Stock Incentive Plan 2019 Â Â Â Â Stock-based compensation Â Â Â Â Total unrecognized stock-based compensation expense $ 0 Â $ 0 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=way_StockIncentivePlan2019Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based Compensation - Stock Options Activity (Details) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Number of options (in shares) Â Â Â Â Beginning balance 13,032,541 13,123,170 13,123,170 Â Granted 4,003,703 160,325 Â Â Exercised (369,905) (33,154) Â Â Forfeited (90,146) (232,925) Â Â Ending balance 16,576,193 13,017,416 13,032,541 13,123,170 Weighted average exercise price per share (in dollars per share) Â Â Â Â Beginning balance $ 15.20 $ 15.10 $ 15.10 Â Granted 24.20 37.20 Â Â Exercised 4.27 21.21 Â Â Forfeited 20.39 27.25 Â Â Ending balance $ 17.59 $ 15.14 $ 15.20 $ 15.10 Weighted average remaining contractual life 6 years 1 month 6 days 5 years 10 months 24 days 5 years 8 months 12 days 6 years 7 months 6 days 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + 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)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 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 - DefinitionNumber of share options (or share units) exercised during the current 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 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 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 91 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based Compensation - Stock Options Assumptions (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Significant assumptions Â Â Â Â Risk free interest rate Â 4.31% Â Â Expected dividend yield, percent Â 0.00% 0.00% 0.00% Expected term of stock award (in years) Â 5 years Â Â Expected volatility in stock price Â 51.98% Â Â Aggregate intrinsic value, options exercised $ 6.7 $ 0.0 $ 6.7 $ 0.6 Total unrecognized stock-based compensation expense $ 56.5 Â $ 56.5 Â Expected compensation expense, weighted average period (in years) Â Â 3 years 10 months 24 days Â Minimum Â Â Â Â Significant assumptions Â Â Â Â Risk free interest rate, minimum Â 4.31% 3.76% 3.51% Expected term of stock award (in years) Â Â 5 years 1 year 2 months 12 days Expected volatility in stock price, minimum Â 51.98% 49.62% 51.80% Maximum Â Â Â Â Significant assumptions Â Â Â Â Risk free interest rate, maximum Â Â 4.59% 4.31% Expected term of stock award (in years) Â Â 6 years 6 months 5 years Expected volatility in stock price, maximum Â Â 51.89% 55.00% 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 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the maximum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the minimum percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe maximum risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe minimum risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based Compensation - RSU Activity (Details) $ / shares in Units, $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Weighted average grant date fair value Â Expected compensation expense, weighted average period (in years) 3 years 10 months 24 days Restricted Stock Units (RSUs) Â Number of shares Â Granted | shares 2,011,651 Forfeited | shares (8,259) Outstanding, ending balance (in shares) | shares 2,003,392 Weighted average grant date fair value Â Granted | $ / shares $ 21.50 Forfeited | $ / shares 21.50 Outstanding, ending balance | $ / shares $ 21.50 Compensation expense | $ $ 39.9 Expected compensation expense, weighted average period (in years) 4 years 3 months 18 days 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 - 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward 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 93 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-based Compensation - Stock-based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock-based compensation Â Â Â Â Stock-based compensation expense $ 7,903 $ 2,207 $ 47,400 $ 6,505 Cost of revenue Â Â Â Â Stock-based compensation Â Â Â Â Stock-based compensation expense 300 131 2,161 545 General and administrative Â Â Â Â Stock-based compensation Â Â Â Â Stock-based compensation expense 4,832 1,276 27,043 3,629 Sales and marketing Â Â Â Â Stock-based compensation Â Â Â Â Stock-based compensation expense 1,587 444 10,958 1,387 Research and development Â Â Â Â Stock-based compensation Â Â Â Â Stock-based compensation expense $ 1,184 $ 356 $ 7,238 $ 944 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Other Accrued Expenses (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Accrued Expenses Â Â Other taxes payable $ 4,151 $ 3,506 Retirement plan payable 576 497 Accrued self insurance claims 922 993 Accrued interest 461 1,697 Other 5,411 4,230 Total $ 11,521 $ 10,923 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. 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_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for other accrued expenses classified as other. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: way_OtherAccruedLiabilitiesMiscellaneousCurrent Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred for retirement plan, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: way_RetirementPlanPayableCurrent Namespace Prefix: way_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 95 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Income/ (Loss) Per Share - Reconciliation of The Numerators and The Denominators of The Basic and Diluted (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Basic income/(loss) per share: Â Â Â Â Net Income (Loss) $ 5,413 $ (15,486) $ (38,204) $ (36,919) Net income/(loss) attributable to common shares $ 5,413 $ (15,486) $ (38,204) $ (36,919) Basic weighted average common stock outstanding 171,578,311 121,673,852 142,367,458 121,674,189 Basic income/(loss) per share $ 0.03 $ (0.13) $ (0.27) $ (0.30) Diluted income/(loss) per share: Â Â Â Â Net Income (Loss) $ 5,413 $ (15,486) $ (38,204) $ (36,919) Net income/(loss) attributable to common shares $ 5,413 $ (15,486) $ (38,204) $ (36,919) Diluted weighted average common stock outstanding 176,181,511 121,673,852 142,367,458 121,674,189 Diluted income/(loss) per share $ 0.03 $ (0.13) $ (0.27) $ (0.30) Voting Â Â Â Â Basic income/(loss) per share: Â Â Â Â Basic weighted average common stock outstanding 171,578,311 121,237,051 142,367,458 121,237,388 Diluted income/(loss) per share: Â Â Â Â Diluted weighted average common stock outstanding 176,181,511 121,237,051 142,367,458 121,237,388 Voting | Employee Stock Option Â Â Â Â Diluted income/(loss) per share: Â Â Â Â Dilutive effect 4,268,993 Â Â Â Â Voting | Restricted Stock Units (RSUs) Â Â Â Â Diluted income/(loss) per share: Â Â Â Â Dilutive effect 334,207 Â Â Â Â Non-voting Â Â Â Â Basic income/(loss) per share: Â Â Â Â Basic weighted average common stock outstanding Â 436,801 Â 436,801 Diluted income/(loss) per share: Â Â Â Â Diluted weighted average common stock outstanding Â 436,801 Â 436,801 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=way_VotingSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=way_NonVotingSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Income/(Loss) Per Share (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income/ (Loss) Per Share Â Â Â Anti-dilutive effect of stock option shares excluded from the diluted earning per share calculation 5,370,263 4,476,403 5,104,769 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 EXCEL 97 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-:!9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #6@699,WT"\^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*$Y*#R;UI:.G#@8K;.QF;+4UBV-C:R1]^SE9FS*V!]C1TN]/ MGT"M#D+[B, 1!XQD,3V,KNN3T&'#SD1! "1]1J=2F1-];AY]=(KR,YX@*/VA M3@AU5:W! (2FC2,$$+,)"9+(U6NB(BGR\XHU>\.$S=C/,:, .':4@)<'O:O\SK%K9/ MI'J-^5>R@BX!-^PV^;79/AYV3-95O2HX+ZKUH>:"KT33O$^N/_SNPLX;>[3 _MV/@F*%OX=1?R"U!+ P04 " #6@699F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?]H,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -:!9EF2[QY$3 4 ,6 8 >&PO=V]R:W-H965T&UL MI9A=<^(V%(;_BH;M=-J9$&S9)) 29@A)=IEFLR1DNY-V>B%L@3VQ+5>20_CW M/;+!9E-S[.G>@#^DUX^.I/=(&FV$?%$!YYJ\Q5&B+CN!UNE%KZ>\@,=,G8J4 M)_!F)63,--S*=4^EDC,_KQ1'6I99[V8A4EG/,J?S>5X)#(=A0F? 2Z*R.&9R M>\4CL;GLV)W]@\=P'6CSH#<>I6S-%UQ_3><2[GJEBA_&/%&A2(CDJ\O.Q+ZX M)R*5_Y)- M4=9U.\3+E!;QKC(0Q&%2_+.W72 .*UA'*M!=!9IS%Q_**;^99N.1%!LB36E0 M,Q=Y4_/: !/R$? M',O">*M$8:-N_A_>J;F# _GX2F_K\B,O=\2#$N*HT8.-&_IZK'(AS*5[#Q*L/ M)*[Y]0E#JW*#C3OZ>[2Y4*9G_@S3X[,#5QRXENM@;%66L'%SS[MO BO8XRBX MP,#%4H)=Y00;-_([X4%,YH%(, -N$'&'M#L\'Z SL\H(-F[G3Z&&9"!6Q*:_ M+'\E"^YE$])5BX4K344<@^4LM/!>3D@*=OS*HHR3GZQ3RR8IE\5"#J.N\H:- M&S[DU-SH%]MX*:):V(:,,7G&UJE5?J"X@^_C16[>O(E:WXT@S4(W4\6UQ-L MD4:K=$!;I8-I)J59?Q2+CCQ:X!:9JH7#%9_1Y3>MT@!ME09F"2P>B[V96:VQ M/6HM&:[80%89/FUE^&9E!%D=3'4M9.TD:-"Y%TF7>1[L0&&MP/U"$".LK)^V MLOY%S** (7&4*7JOZOL1UFM:2M')\VLKQ;V(NUV9X?00%'8#%QBE+ZH/W0YL" M6OD]Q>UZ3_9VN/@NM@BU6+A:8\0]^Z>X<^_[,.#0AUBAW;Y]0:G-ET..]JUF%5]DY;[0NFX D2 M\N4L\? D;^9W7QPJ7LF" ,AQ:3A]+X$[E]PYNTWM3O0V5R>3/'-(:K=1/Z%RSU@"T+G MX" (M^D)(/D%5L1JAW>#P-$IV#LXES/&F)\^*N*9C6)Q1%<^+4\X)\6Y7E6\ M.! []S(RO*A+Q%52U3L]AKLGBQ+&XT2+-3_F60FL1YY&PO=V]R:W-H M965T&ULK5IK]LX%OTKA+?8[0!.+;[TZ"0!VA2S.T!W)F@Z MLY\9F8Z%RJ)'HI-F?OV2LBO:XB7MM/[01K(NK\[EXY[#*UX^J?

9+MY12HZ^K MNNFN)DNMUV]GLZY7_6^W[?6EVNBZ:N1MB[K-:B7:Y_>R5D]7$SSY]L.GZF&I[0^SZ\NU>)!W M4O^QOFW-W6SP,J]6LNDJU:!6+JXF[_#;&TYM@]BSTH^=7O7R(9RK]07>_/K M_&J26$2REJ6V+H3Y\RAO9%U;3P;'7SNGD^&=MN'^]3?OO.3!FV#N12=O5/V_M:JZ75Y-\@N9R(3:U_J2>_B-W 7'KKU1UU_^/GG:VR025FTZKU:ZQ0;"JFNU? M\777$7L-, LT(+L&Y-0&=-
>@[[G9%ED?U@>AQ?5EJYY0:ZV--WO1]TW?VD13 M-788[W1KGE:FG;Z^41P/ONY/H-HLD4D80PH/E-O/D' M69KFN&].#YO/3.1#^&0(G_3^:"C\3=O*1B/1=29.*)QM>P:WMXOL;;<6I;R: MF%74R?913][_^0<)C]#P9W)V4&H= B5ZQ?E*WXU:.H3>Q@ MU%M7:> *9H+':TPR3/CE['$_'M^,!M M'?!]>!DA9(3.MRIREL/@+" ^.\4&]#*TNU,9UF4E@I30_>UW**&I-NU0*)VB3% M?MF8FU=\2@A%0B,SY;5'D4WN]Z:<:W/)IM^F5F?"0^D!IPXNDJ.C+-1,*U^ MGJ*U82C=KR2;R]9&6NA^)8*4T -WQ(XYRDEGY6C0/E5GN M1X$2 $%:I'M+9P<5,.,1Y6M# #,:.X7"C:;J*@(-8B)DLY?
4C2%>DR%@ HF,C MG)VD*^M*W%=UI2N8D7"4U%ZJ+L_E[3!F1W$XSG&#-%J+YY ^P #!93E+Q@,# MF'&6AX;%<1R.DYR!V&[Z!;BR,D'8G20($Z"OC/"QP(3,*,D#>8PXDB-QDGOW M\-
#*AWXCMMB8;5:L1XG/63A+BC%4P*Q(0\Q&'+.1(\S69PRQ2):8^" (06%. M\!@GQ&,%">1>LK?/B_/8D'M;^2B;#=R5$(.1Q(,(F164!R Z]B)'-FB[G+%6 M;5_A,)L(EXKG\AYD7>*S%29%4HPQ
V99D8>ZU5$:B5,:@%F-Q,Z1%$A\+N,,_ M>]/7MV*T".SEB",\$B<\ /ZB:OHMW&G@?8++(M3W284NQ/$\"4!;:/A+'AR3.AQ^'B7P,Z5D9\5S>#]-VC$CBC#@D';MQ_A;X M,QBV3W@XP?[F%+++&
N57(AC1A)GQH\'F:87^5.S!KINF&*[-0*B]WD0$X(S M/MZY H8$%T6:!58R=91)XY0YWF+M3;.A/G-")!1@4Y+G8PJ S!@)1N'HE,;I M])=0\GE1###3CM,29&8&(Z"QJ&-:^C*FO?
CX&43ILRA//84%6*4X"] 6W2N% MQJEVO-$YD10HP)X\'^F "N2A2H>U%$LC5/L-M$?0PA41%F>Y#H-VK$Z/%EUW:[VS MX:-7R9L$F\U*BQY%O?H N$DF2;;?_VD^%NV"G5+8=
@L=%+U59_F^:BL[DM M4"CWRN-3DUJZM>P_ -;//Q\XK;K.[D14B]1&=]JTMYSP(_[!4?P.70%/V!]W M=#AV3IO0N#:QRJ4HWM# D2D?#1TAV7 /C&#P.\?1X<,9F29Y.C5RIV]@6&B:
M9L6T2,AH5.W3@V'W!>"8PI)*V]_"EF1O4+RX6@X^46/%";F\\KRN;T%CM2HBC+S6I3]S4*M?VX MH59FCB[M%_Y'B:KM%Z/7M>HZ,.+2RI,K_7H\.0!?0\&E6] P4KIE>U^?XWKK-]6TWPX"=
<&/\'+5]JAW:*A+SF;P=QNSD&HM73[ZKUL:@Z@CG8XD-F65F M%@0\PL]Z]NUU;VCQ)]J)K.H%F8=LF;S QXNSU^NKW1:MV?X+V@6JM5 M?[F4PF@I:V">+Y32WV[LH=#A$/#U_P%02P,$% @
UH%F64:/:' @ P M(L !@ !X;"]W;W)K"/D@TH -'E,>:8F5]U?FW;*DH@I>I*Y)#AFZ60*=78E2M;Y1)H7()2;GN. M,[!3RC(K')=C,QF.1:$YRV FB2K2E,K?-\#%9F*YUM/ '5LEV@S8X3BG*YB#
MOL]G&GMVPQ*S%#+%1$8D+"26) _=ZZI: ,N('@XW::A-C92'$@^E\C2>68Q0! MAT@;"HJ/-4R!<\,$.G[5I%8SIP%NMY_8/Y?TFM+'.A%; +>W ^#5 .]8 M@%\# -)HI:RT=4LU#<=2;
(@TT!WRZ'WX+$<+=$NZWX39FHDF' MUZ3#*_G\MZ2CRV5%V^NF-6?Q6N4T@HF%ATV!7(,5OG_G#IR/79[_$UDK WZ3 M 7\?>_@IBD21X9I+B("MZ8++#):$V8QUMN6.H)\
MO]\$M:3V&JF]O5)G>.)!2EP?/";1PR51"6Y317(JR9KR L@Y;LY8<$XECH*L M BZZ3%0S!5OZG"O'?6;B0%#+1+\QT7^5"5KH1$CV!U\8%]5HI_2*O[^ERG7J
MWS/J+R.=;OOS@5>*94L5AX8,]%]%2/6Q4#_>JGHHTQ2OO[;M\>,PN/Q#4+O*QH%D)C M?50V$RQA09H ?+\4OC]U3)'4%,7A7U!+ P04 " #6@699T67$NI0& !\ M(@ & 'AL+W=O*8QM-
V'W6:2W>XS,7+,+$8NDIUL?WW%AXV1A))T>8D-.?? N5^Z MPEP]L>H;7U,JP/.F*/GU;"W$]M)Q^')--RF_8%M:RO^L6+5)A3RL'AV^K6B: M-4:;PD&N&S8;-"]G\ZOFW&TUOV([4>0EO:T WVTV:?
7]AA;LZ7H&9X<3=_GC M6M0GG/G5-GVD]U1\V=Y6\L@YLF3YAI8\9R6HZ.IZ]AN\3!"I#1K$WSE]XB?? M02WE@;%O]<&'['KFUG=$"[H4-44J/_9T08NB9I+W\4]'.CM>LS8_7Y@_[T1
M+\4\I)PN6/$US\3Z>A;.0$97Z:X0=^SI3]H)\FN^)2MX\Q<\=5NAVI8[+MBF M,9Y5WL,G+]C-][AQQ8B!YS :H,T"J 1XQ\#H#[[57P)T!?NT5_,Z@D>ZTVAO' MQ:E(YU(<5>P)5C99L]9?
&^XVU]%=>UHER+RKYWUS:B?F7,MUEN: 96+ RDPG0 M?N.LR+.T/GTOY(?,#,$!6X&_MK1*ZPAS< Z^W,?@[-U[\ [D)?B\9CN>EAF_ M QJY!P]\9*58@@U-ND)7P MGFXO@.?^
I"+L.%^%]\W]TQR?NSJR?^^^L 9WC%#O(8/C_#=T3TM=]04UM8P M: SKCK2?(^Q"B*Z<_ :FW=!B," J\(2S684$484R&L$2'^2'VH'^$#53BHTK< MV'DC*KO$+A\!?=[696#,8VSS5-
W3+_DV7=+KF6S:G%9[.IO__!,,W%]-2308 M63PE63(1O2 C$0OC7=%HR+NM-4;=]!,_]\+'90$,0R55=1@,D4]" M@H2+Q D1/K MJ"4JA71.@H'/L)FT>%1=/A"T^4TK9;K1G4F2Z%@VWH1-
DD.#<%Q0[4)ZZA0 M-F%%L0[RB.@,%2+(3'@,(DB-";^9 "%5O$?RB7;4+"JV.;@ CE>&J5#73J!6%.NPSR$ MH!IS XRXOEHWB0$&7>Q%(_,&1+UN9)\XQ)I6AU ;Y:(IIXU)V>))V9*IV(:1 MZ =
<:.)]PVPQTS@K&^7OP0.7VF\HM39.6(GT>J4-/;ZA!2-1Y0A5+N(26=LP>Y\JYR89FR.KIAD1%UG36@ MSC%Q(U6] 287Y$B=IXPX2+ WHKZ?..:%]Z/Q$11?P+@N,DGU]YX&AITK64>=0 MKHZ!JMF
\T*DCBJ)$1=$,!K1W$^1,+#V'TTSD,T7\'5:T4NC?.M4^N9V-'5; M/"E;,A7;,##]O OM ^]-RO,E.,M+D+&B2"O>!\:"-,%V^$C8GO!V 8 M60OR:

A^CB"SK#*3MPJM$*8"5A;.8.E.V\XUODP2A.\1N:V)'9(HM0% M4)GD M%T> @"#+FQD3M=+3<.F;DF_A"C"O*V(*&Q!67!0[> %"LX2/+2'@=4
M&HY7]VW'T-3Z$IWR,26P(30X)9BP4ISD3HTU$Q+:(9_XBQ0E!%4TZ"*2G2JKM/<[DS#;0M M>79"0G V/8M1Z*FH2IC!!(*/Q'R?CI'+:&>$"R27J4RS ,F4R@R9_2 &PO<% M5
-9$:OA5\GIC:R6/4CN[RBDDZARYL>1(}\71T:ER9 UJ*PI<$'QO/IXU#BT M@PO^_(F=FNF$)H$#Y0%E+)M,F_>3PQ<7EWE^;TUD Y**>FJF;)Q O8N!^('
M?:DU9=FWVE8,MOSBP2ANK69_TPZE''!"ZD9Q?(7LAS<2F\DG^12>"Q)16\A@ MO&")O56)$WC=&TB MO!:2(9\:<5LW!G+ ,,&9'FN1KD&^CL?/$"CG5A*FI!3)'8A>.S-^>&O-6M!:
M4H7=KHI+8Y84*PW- MMZ9=-^JW@92%W1E#B1X2$0E$4G&>611@9.8VO\3!C7P#$ KM&<*L1" L!;=D MF5,CMR:N;+1 'EX9[A#7,K%&,Z%< /;!(CY 9 /&)T*'?
@7G5YM^V>9LCMMP M!2;;0SCK!8402..:S ?O)N]^ 5[495RN#%=;+/8 <@)OA#0FW@/3-O MD+QEMP//RC2[P&W&K#'BIT7@4*F4-*S@"$AH7*&*FB$6OKE'5^^P9AX2S2T.
M)R14L>== L<< .QBB.SCR8]:(>CD6T9)%RD9C&#NR_T! M_NLZ*BK'-'L.3]RN?:&)28S%;TJ%D 0='!\=G)\?G%Y@4-<.BZ4Z.#MZ9&8T M4==RQP)UNN1JVE7N%1E,1W:$@M>"'83G?
&/Z+'E.Y?64'3XR&QFG6RG4DEUU MQ!^!/FM2ACY.UBOX(%_-"O=%=\0\@EQNMK3+"$7;,00+TLNB$NY[R[6Q1C) MJM?&E]:X%A%N94(9F@IJNV2-R(G+6G/'SD'Z%U$K

Z6)G!=2:5/Z4[\W\-T*:64MF[%"2).<;;U M[P/V\X2Z_L?UX\D"]L0JJ4)7-=2Z5.ZUO'W,%U+*:6M:W$]*-Z@]S^^6W^+ M2OK3^]=CXK&$VH?
#;AVW:7K\/5S/;M6D=*O&ES!]JEU$;X<2U) @-O],7;[Z M6RHQ5IS)*9K!]2]=7L>8);>!Z6-;26U=K22*2]]SGLE=Y$F"HTRD-;#XH6O;.M/%6N893-X;]@B9[-
A65[6Y@N:23QP,5E01U5Y)&@/]^Y<899"C5YQA^[U$GYQBWZZ8<5XF_GLE&8-OCHS^Q M!A\I*?']>_]]3RZ@@3W>L,./WBN6#*>PL*HM;##0:BBC0&M#N.&O%]?6T055
MQ,DV8M]E:$^J:N:]2E'M(@;0$KSW2'#YNF?IBOIQ6=46=@QJ-91CL+4AW!C4 MBVOKF 555)!U&WO3JH@%62=KT=MLBY/&YIK"!*T-80><6CZH'MEY%+"]XCW+,Z!_B]LS^
93B>_)TS:[W?R:8FZ'<[98I^O6 M?)?SO)^/>$^GN82_=49[GNI8[=_^#^50_\,C&"'^GRV\Z"I^8*%Y5FU-U^
M\BI$?"$NY(KOZU1R\G\5DB(N*N*RGL6;,RJMF&]4>VFUQ$@6F1.1A78T]U_0 M;[%G0G*[X5),OD7G9"1:D.6Z33;/:HP*X[%BUFUV44V;,_K 'EN,-&XLUW0=
MX"'ZF=C6ZYR2NL#:50O8NEG2S:1UR$>8I%0ZI__PBJFXHTB^CC*]%%F'0M?T M,\XN7_TP9Y7,?HGCX(6$ZHU>HZZPX[]/_LWSA^Y^<*.\E_9'FN1KD&^CL?/$"CG5A*FI!3)'8A>.S-^>&O-6M!:
M4H7=KHI+8Y84*PW- MMZ9=-^JW@92%W1E#B1X2$0E$4G&>611@9.8VO\3!C7P#$ KM&<*L1" L!;=D MF5,CMR:N;+1 'EX9[A#7,K%&,Z%< /;!(CY 9 /&)T*'?
@7G5YM^V>9LCMMP M!2;;0SCK!8402..:S ?O)N]^ 5[495RN#%=;+/8 <@)OA#0FW@/3-O MD+QEMP//RC2[P&W&K#'BIT7@4*F4-*S@"$AH7*&*FB$6OKE'5^^P9AX2S2T.
M)R14L>== L<< .QBB.SCR8]:(>CD6T9)%RD9C&#NR_T! M_NLZ*BK'-'L.3]RN?:&)28S%;TJ%D 0='!\=G)\?G%Y@4-<.BZ4Z.#MZ9&8T M4==RQP)UNN1JVE7N%1E,1W:$@M>"'83G?
&/Z+'E.Y?64'3XR&QFG6RG4DEUU MQ!^!/FM2ACY.UBOX(%_-"O=%=\0\@EQNMK3+"$7;,00+TLNB$NY[R[6Q1C) MJM?&E]:X%A%N94(9F@IJNV2-R(G+6G/'SD'Z%U$K

TBVGI510TQ/&\OG F'65I^4GM5\<'?>>X^D^!V$L\'8.\/U M< L=;+V_(.BK<7Z.HZ3X)V- <(J^,";.(^)CO//(\4UG;'A3-Y4GBU;+ M\-@C6:?R3,'&B6_6XG"%/^&62UA=;6%
[J%9#V4E;&\+U4[VXMJYZY)X'1$40 M/G;.4=3+<)+B&^MN?DU&]9S!-"DRCE+G.*S .C$#IMNX1(4FAX M&E!'#:"E4K<89ZXJNY9@HBSL94LE?.DRE(G5?G.\JRWLF-9JV-QK:6D(-
V;UXMKO M2914>92N%-?$Y]ISF5A%%H%.)KB^SV]QI_?8QS3ZUR'^C#-]\'5T@1V#)OHV M9KV:]G CTDAJZSEP01S5U.FPN:$QA,
[#,'[A*30;5N4_P0')T$V90_ZC__^]6//_[$)A@/U$GYQBWZZ8<5XF_GLE&8-OCHS^Q M!A\I*?']>_]]3RZ@@3W>L,./WBN6#*>PL*HM;##0:BBC0&M#N.&O%]?6T055
MQ,DV8M]E:$^J:N:]2E'M(@;0$KSW2'#YNF?IBOIQ6=46=@QJ-91CL+4AW!C4 MBVOKF 555)!U&WO3JH@%62=KT=MLBY/&YIK"!*T-80><6CZH'MEY%+"]XCW+,Z!_B]LS^
93B>_)TS:[W?R:8FZ'<[98I^O6 M?)?SO)^/>$^GN82_=49[GNI8[=_^#^50_\,C&"'^GRV\Z"I^8*%Y5FU-U^
M\BI$?"$NY(KOZU1R\G\5DB(N*N*RGL6;,RJMF&]4>VFUQ$@6F1.1A78T]U_0 M;[%G0G*[X5),OD7G9"1:D.6Z33;/:HP*X[%BUFUV44V;,_K 'EN,-&XLUW0=
MX"'ZF=C6ZYR2NL#:50O8NEG2S:1UR$>8I%0ZI__PBJFXHTB^CC*]%%F'0M?T M,\XN7_TP9Y7,?HGCX(6$ZHU>HZZPX[]/_LWSA^Y^<*.\E_9'FN1KD&^CL?/$"CG5A*FI!3)'8A>.S-^>&O-6M!:
M4H7=KHI+8Y84*PW- MMZ9=-^JW@92%W1E#B1X2$0E$4G&>611@9.8VO\3!C7P#$ KM&<*L1" L!;=D MF5,CMR:N;+1 'EX9[A#7,K%&,Z%< /;!(CY 9 /&)T*'?
@7G5YM^V>9LCMMP M!2;;0SCK!8402..:S ?O)N]^ 5[495RN#%=;+/8 <@)OA#0FW@/3-O MD+QEMP//RC2[P&W&K#'BIT7@4*F4-*S@"$AH7*&*FB$6OKE'5^^P9AX2S2T.
M)R14L>== L<< .QBB.SCR8]:(>CD6T9)%RD9C&#NR_T! M_NLZ*BK'-'L.3]RN?:&)28S%;TJ%D 0='!\=G)\?G%Y@4-<.BZ4Z.#MZ9&8T M4==RQP)UNN1JVE7N%1E,1W:$@M>"'83G?
&/Z+'E.Y?64'3XR&QFG6RG4DEUU MQ!^!/FM2ACY.UBOX(%_-"O=%=\0\@EQNMK3+"$7;,00+TLNB$NY[R[6Q1C) MJM?&E]:X%A%N94(9F@IJNV2-R(G+6G/'SD'Z%U$K

Z6)G!=2:5/Z4[\W\-T*:64MF[%"2).<;;U M[P/V\X2Z_L?UX\D"]L0JJ4)7-=2Z5.ZUO'W,%U+*:6M:W$]*-Z@]S^^6W^+ M2OK3^]=CXK&$VH?
#;AVW:7K\/5S/;M6D=*O&ES!]JEU$;X<2U) @-O],7;[Z M6RHQ5IS)*9K!]2]=7L>8);>!Z6-;26U=K22*2]]SGLE=Y$F"HTRD-;#XH6O;.M/%6N893-X;]@B9[-
A65[6Y@N:23QP,5E01U5Y)&@/]^Y<899"C5YQA^[U$GYQBWZZ8<5XF_GLE&8-OCHS^Q M!A\I*?']>_]]3RZ@@3W>L,./WBN6#*>PL*HM;##0:BBC0&M#N.&O%]?6T055
MQ,DV8M]E:$^J:N:]2E'M(@;0$KSW2'#YNF?IBOIQ6=46=@QJ-91CL+4AW!C4 MBVOKF 555)!U&WO3JH@%62=KT=MLBY/&YIK"!*T-80><6CZH'MEY%+"]XCW+,Z!_B]LS^
93B>_)TS:[W?R:8FZ'<[98I^O6 M?)?SO)^/>$^GN82_=49[GNI8[=_^#^50_\,C&"'^GRV\Z"I^8*%Y5FU-U^
M\BI$?"$NY(KOZU1R\G\5DB(N*N*RGL6;,RJMF&]4>VFUQ$@6F1.1A78T]U_0 M;[%G0G*[X5),OD7G9"1:D.6Z33;/:HP*X[%BUFUV44V;,_K 'EN,-&XLUW0=
MX"'ZF=C6ZYR2NL#:50O8NEG2S:1UR$>8I%0ZI__PBJFXHTB^CC*]%%F'0M?T M,\XN7_TP9Y7,?HGCX(6$ZHU>HZZPX[]/_LWSA^Y^<*.\E_9'FN1KD&^CL?/$"CG5A*FI!3)'8A>.S-^>&O-6M!:
M4H7=KHI+8Y84*PW- MMZ9=-^JW@92%W1E#B1X2$0E$4G&>611@9.8VO\3!C7P#$ KM&<*L1" L!;=D MF5,CMR:N;+1 'EX9[A#7,K%&,Z%< /;!(CY 9 /&)T*'?
@7G5YM^V>9LCMMP M!2;;0SCK!8402..:S ?O)N]^ 5[495RN#%=;+/8 <@)OA#0FW@/3-O MD+QEMP//RC2[P&W&K#'BIT7@4*F4-*S@"$AH7*&*FB$6OKE'5^^P9AX2S2T.
M)R14L>== L<< .QBB.SCR8]:(>CD6T9)%RD9C&#NR_T! M_NLZ*BK'-'L.3]RN?:&)28S%;TJ%D 0='!\=G)\?G%Y@4-<.BZ4Z.#MZ9&8T M4==RQP)UNN1JVE7N%1E,1W:$@M>"'83G?
&/Z+'E.Y?64'3XR&QFG6RG4DEUU MQ!^!/FM2ACY.UBOX(%_-"O=%=\0\@EQNMK3+"$7;,00+TLNB$NY[R[6Q1C) MJM?&E]:X%A%N94(9F@IJNV2-R(G+6G/'SD'Z%U$K

A^CB"SK#*3MPJM$*8"5A;.8.E.V\XUODP2A.\1N:V)'9(HM0% M4)GD M%T> @"#+FQD3M=+3<.F;DF_A"C"O*V(*&Q!67!0[> %"LX2/+2'@=4
M&HY7]VW'T-3Z$IWR,26P(30X)9BP4ISD3HTU$Q+:(9_XBQ0E!%4TZ"*2G2JKM/<[DS#;0M M>79"0G V/8M1Z*FH2IC!!(*/Q'R?CI'+:&>$"R27J4RS ,F4R@R9_2 &PO<% M5
-9$:OA5\GIC:R6/4CN[RBDDZARYL>1(}\71T:ER9 UJ*PI<$'QO/IXU#BT M@PO^_(F=FNF$)H$#Y0%E+)M,F_>3PQ<7EWE^;TUD Y**>FJF;)Q O8N!^('
M?:DU9=FWVE8,MOSBP2ANK69_TPZE''!"ZD9Q?(7LAS<2F\DG^12>"Q)16\A@ MO&")O56)$WC=&TB MO!:2(9\:<5LW!G+ ,,&9'FN1KD&^CL?/$"CG5A*FI!3)'8A>.S-^>&O-6M!:
M4H7=KHI+8Y84*PW- MMZ9=-^JW@92%W1E#B1X2$0E$4G&>611@9.8VO\3!C7P#$ KM&<*L1" L!;=D MF5,CMR:N;+1 'EX9[A#7,K%&,Z%< /;!(CY 9 /&)T*'?
@7G5YM^V>9LCMMP M!2;;0SCK!8402..:S ?O)N]^ 5[495RN#%=;+/8 <@)OA#0FW@/3-O MD+QEMP//RC2[P&W&K#'BIT7@4*F4-*S@"$AH7*&*FB$6OKE'5^^P9AX2S2T.
M)R14L>== L<< .QBB.SCR8]:(>CD6T9)%RD9C&#NR_T! M_NLZ*BK'-'L.3]RN?:&)28S%;TJ%D 0='!\=G)\?G%Y@4-<.BZ4Z.#MZ9&8T M4==RQP)UNN1JVE7N%1E,1W:$@M>"'83G?
&/Z+'E.Y?64'3XR&QFG6RG4DEUU MQ!^!/FM2ACY.UBOX(%_-"O=%=\0\@EQNMK3+"$7;,00+TLNB$NY[R[6Q1C) MJM?&E]:X%A%N94(9F@IJNV2-R(G+6G/'SD'Z%U$K

Z6)G!=2:5/Z4[\W\-T*:64MF[%"2).<;;U M[P/V\X2Z_L?UX\D"]L0JJ4)7-=2Z5.ZUO'W,%U+*:6M:W$]*-Z@]S^^6W^+ M2OK3^]=CXK&$VH?
#;AVW:7K\/5S/;M6D=*O&ES!]JEU$;X<2U) @-O],7;[Z M6RHQ5IS)*9K!]2]=7L>8);>!Z6-;26U=K22*2]]SGLE=Y$F"HTRD-;#XH6O;.M/%6N893-X;]@B9[-
A65[6Y@N:23QP,5E01U5Y)&@/]^Y<899"C5YQA^[U$GYQBWZZ8<5XF_GLE&8-OCHS^Q M!A\I*?']>_]]3RZ@@3W>L,./WBN6#*>PL*HM;##0:BBC0&M#N.&O%]?6T055
MQ,DV8M]E:$^J:N:]2E'M(@;0$KSW2'#YNF?IBOIQ6=46=@QJ-91CL+4AW!C4 MBVOKF 555)!U&WO3JH@%62=KT=MLBY/&YIK"!*T-80><6CZH'MEY%+"]XCW+,Z!_B]LS^
93B>_)TS:[W?R:8FZ'<[98I^O6 M?)?SO)^/>$^GN82_=49[GNI8[=_^#^50_\,C&"'^GRV\Z"I^8*%Y5FU-U^
M\BI$?"$NY(KOZU1R\G\5DB(N*N*RGL6;,RJMF&]4>VFUQ$@6F1.1A78T]U_0 M;[%G0G*[X5),OD7G9"1:D.6Z33;/:HP*X[%BUFUV44V;,_K 'EN,-&XLUW0=
MX"'ZF=C6ZYR2NL#:50O8NEG2S:1UR$>8I%0ZI__PBJFXHTB^CC*]%%F'0M?T M,\XN7_TP9Y7,?HGCX(6$ZHU>HZZPX[]/_LWSA^Y^<*.\E_

>4X+%C7Z*%BEYBQ@FC96BWU"UU+ ML_+25NK-SAA*^8;(.O!HK/HL&)7O+]D"O_DP6"W,#5+6O!=2& M@2O$1"F??5T&(#HPGHR<>+/!?B;6#RUX _4&,$%U1F"*5\Y^DAH]:lW;,_T_/BGG7/ M!>, PDN!U*&V:\=06ZI+ ,#W!NED'.F-\QCFC.[&,0N=)0HGQ(&0Y8:*V?,D? M'F:ZLUUC>ED?!|&+* <4I1Q:CF,M05V5X5Q^/4$W#^!DG19O4\3*U-F3A"> MZ("6N;ÐN7)OW(9+;323N:2P'/ 19KQTH+@ÐN MQB%JC1&G%7]4"U!@(!GN'WZMIH9NX>ERMP_C \8/.'DF/FZ?59^'M7(RB F-93>*.IU#R\D9DM 0Z4GFGR-?:EN* HRIQ4 MKZ5A.I$,W_$<.'" =6[$\KRO+TMMRY[R"095:+Q'3)F+!C"6Z7 A\<'SQ<>@G; M.DPI3I:P2OSS*(A(PCSK78^O+]6E0(>5E10S#ZDE@ J=@J-$4\E9T19B_VQ M%:] ZO.93<$?'N:X,Q@K$1_Y%.BJLOML$RO*=^P2>9RD577Y $?QCD3BPZ+9 MNK)L4%AV3\V>,@T<'R2P&=B'PP4KU\6-U[WUV-)C*5"DU%:Q7W_P$-QW@PC_N6B0=2]HRC:0 _<=;LT;3BNJC%@M^T4 MV?]Q@B-O942=.*NLV<>8W:E3VU(6SW5.O6>'CCI!5 M|>*("W3^">_6.%&9H:TA<%]4ZM9\!.;X%6!?5,MJ_X0+(UD,Y>? HBR#KZO&5 M\=4K]/*%FBD+.,>8?T,B?$T'.=7D1-46>+3I-%2!?!40<,QIO1UK"&"4$2?M M*/0FT?)#GE):J9M-.,;*-@X#JCHK>)T=/L<9YI^[$.27;##XR2E*_=[MGY_ MKYR/]B8#.TYMI=)<5_2C 3>ZK349M'0N&/X3$BP1XUDFGG&V_,FT@C'BG-WL MLLUM'?8P))5)C-,H93S8G;\3]>WKJ?73Z />Q D^I^O1@*U)C\PT"D&8:#&> MK;J2:H.HP2[H,Y)NUE'#B")O3UF)0E5L@!FO 8359i$":LW9(Z_ÐO^.+EU/"K_MM|N'&*WS#$5QAD*R(Z+NU0K%$19;TP75HAY6]A(C5HB-_H=_FS:_IKWF+P1?85$I*@2I3Y" ![(Y]E\5ZC=C00%\0AY44R*&69YW&D/4 RZ@C<>XUU;[AQ9R_ _FPN^TB.[?#\Z?KN5GOL M)\/VU%/-)'!L?H2KMN=BFCK7922VW.D455Q$16W=#W$$O S7BZ$WX/41HFN M/>RHZ=14CB)E8[A1U2VRK6LRRF<5Z>*^LMNXFU99Y%7*BJO!+B*3%4NLJ_MH MU@NM#6"HEHW.0A/6\& -/HVL]6IUE4D\KAJJ"I'}LJ:M<'FN9+>35T1SVF9:I\/:;_L6C/:FF_M*&"8%"*H5X;2*D.!E_SY)/K-,UQ<)<0'Y=W057&TK0'#E1=FC8P2M48,#QU MBCRHCDN*!.D5XL3KF\YN$&EJ90DGS=[:\/&@Z\6M2[]?HP G+PEA>GXLWNI(MSR-6169'.=/)?%$:IV6:U:B7&)? MO18C;MW[E01H]Y'CQ+%)%XKS&47FA"I6Z)s5H:KUOVPMG#3]RM&1'91^X+ MU$>\P4F"@]L- 2^=+/'Z6D<NN]N]EG2=ZMD'P:[W9XM87=:HYR? $5_?"HC%=#/_D:R[46>9O$.)]]$?M.^ ML#V]EP6:JP.#CG!]OI_X0V[-4RZ(V1R5?- +981*3G(ÐN+P8,(]!FDC "S1S MMJ,%?YID4N#3?]5!3 _Q]LD#G(_NTV*AS5:IFB:9C!#N4LO%K6J-O "M%-2 M6]5%/.>,'W20ONJ%I99-]C'-7V5&/FB0)# MKR@TE4J2<&=_YK(4ST@5LX!Y2U'-9)N'8\T%)\19H7*&Z.SV@#,SM#G 6(AW MS7_U+T#/M!QOU>FLQ'>R1ABAH M0V7ASK\MI$<I$\<)_LUFI28C=%7:H.3%,R&DIA#0E2$@<!CG_? BG_U:\" 0 M>L!$QAI;=AQ;E.WAK5,Z"#WB=]XH%0?GO(+)T^^(HM%C8?YI[HUW^W+AJOB#_ M;1%Z=/!U>:)>1{ .'"4+IY| 7#JA&E&?"]$G["7Y@F>HD20 MB2>U(OOIM\"]Z12KC[X"[%%C[6RI?&KLZ42'5WTB$=GE.Z5?'7\/U[-:-2E] MJ_$E3.]]%!'6OPIJ;H;RR=29+2]\5WU4"T/."K:- *FB0OX2:%2TBFCM1H*: MPZB80AT0FR_*Y031]&^(ZI;TUK6^9I:XI! MD1U1YLJFK!AAR^&BHAG,6.O2]TP3:&L#.R5 *_$(Q__L-;\=GPEJ*]46'LA> MX!.)X*R\Y*QG_A.90:A545WQ\JBSG^-/JESC-T/O2(0.V$O2;Z>"DWL&.(D0QCWRC&N5$P_JR,. HBET:?U%I\.E M.U%]0]'S4;@4:A%IR/PD5HL G/:Y)T,:.HJB%,X09EP;")T*FD[19_]]Y-^* M8T?@':R@8_AN1EUTK(1-5FU(6^]#WP4F_/31M[&;H6D/>#?#1&KKW8R:>'VU MEI%W6@ZD76-=(JVVQR*]6)E(JVZ^.!\>)Y%6[<+N4FG;]=4GTW;T6:07:Q)J M=1T6Y\EC)=6J?7GDZZS7D2\R;+R05R2\W=RNBXEHR5A]NZM'7YA>;V6!ZGZ7 M;4?8RYW^:LRU"B*U9$4YW7B#XE(XY%7K]GFO>LUF+XF3*%V*;C>H8E8#@[O+ M?DY,H76%L'7"1Z_,87^7AAH1A)Q1V-(>+?B9ZEH"G:PL;XXPDQO6A/^RQ_Z$ M.*Z_%*C'+QZC%%'@!:S:!OZX*.%QTY6,UM=@!?*S@/0T4\DG M6(?(PE;@-[$:<^Y]4G?1<9\NP4,HK[9<7%Q MKQ!_@LBO.2'&"E+PCVP$2=.0TG/TQ#*K'E4_W78H+OUHH@]LO>2+*+"N C& M7^(X>"%A:#3.*AO##D6]CG(DMK>$&X@=\MHZ:$D6QM XD9*2:C06GPHF3M[T M):GW])3@)SXMO]T4:8^ZI,*.+K#CT43?QD._FO9P8]-(;EOG;1)G]!95@69W M285')9HO2.+G(1=06QW.H!ML?S,5NS'GZ^@#UZ^-)1^M K?$PFV=N'E5'_DB M<(_G%!;Y?H+I@PG+?"%A[B<1FGD5SA]!F$Q]0?@,R",'4ZLYPR,&Y;LS%!]O MLRU.NK"F7V^X\&-AA?;7#+1=88.4C2*3XM;1LP9I(1&?5<1,)@ O&DQKIFM3 M"T!YUP"(.0#M |QT9)89=(,)FWWU-M@3N(&?668L^01[S>,,\LFU[W4!|[M\5-$6L]RYRIZ=O(RZ0WQUB0DV>%)\N'#>Z^XD_ M.(&R\43O"E62E[-RAS.8X2/>X"2I%V[@0MW&.LL.[=XAO=!0GCZ$IXA; MNCHB<7 9!=:Q.UAORIPMSM8>[>]/4LQ1*/F0>4GF3LT/^(E$D5I3]]A48&8Q M4_H#!S9V:B.R8/12VL08SDXH+!3?U'I,!G@K=#1[IUQ'Q8>?A4TBMOS]A X MOFE*O1.5W@/NVNKF84' 5TA>++YCI:+3W@\H:Z0%6WH MYR],XF]98GM* ES4DF8_?MUJZZ5HC3$[:?4Q><:<'$E1,/-^L"-S&P!RS1P5 MW%')WL$=8S=.69O *TP0M)M@EBE=-?CLQ"G"4IXX0=%NMLJ3BY?]]BG0]PC MV=$FMYL'lO#3AMJ.?]?+*AN-.$O0G\;&\M1P',IPIXPCZS=6(4@2)($ MU:*L4"D,$M+P1S(D>5RFRPTV)E_B?]1S64W9OM&9O/'0;K7IJ"'>X/"&0IU= M3_>]0\'O4W'.VC'^&.,KB[/N^&9U;7 M)^.,#+7+'=_=53X>-2/Z-0]Z1'4<%O(+V&X; [8PW=@QU_(HW*M$R<&\N>@H[T MC%]YIWY<\"*/4LZ>T'_N)8O7FXU.KN,:&7+(C_V@,T:M18.27/BC=A(A0LG MH\V(*!JLY:,W?GH %!^N/)+\YH4Y_G#X((*K889[\D<;ZGAM)M[AIVA8T. M??2?P<&'D'UQLZ"6]=54*R@1Q+BNT/[""$>*<4,G*Y7ZI9(7]S\2G%#WV1YN M:#"'FGU0X\Z+\7\#&R@B0--S$3%@(O_P*$ 5=7X[Y//Y;PYW"RN5/V$OS46] M]O34#MK73_K26$@D]+%(:T"8$%A 7/128YKPL'] 9;P N8[V>99R0/A16W9"-MWV.ASJ_6MM753YLOP+$U0H\QUQ'D5X@S0#^ZK3 QI=*%@HZG;A),?:!2DIK- MV12]%A*E>]T5L[2V+@N(U@[!;9U7(HHX58>3L3M60S>.SK-*Z>]/CR3UPYA) MJAU[^E& [>46UI]OD=WN-YOHX3U%K? @A;P,2.Q.3X4(A,99R3Y$"BIWN\ MIW+B0.PB\H/_E1@QXBE59I%GGN1@!LKMHH,*!3"^9@'RCQ3O;GM4/)#SXR\ M"VRX3#.R\S)\N[$>.'N2@(T*-O:0(:%/?]AX8*6%]>W3@AD[(>XW>LX#"K,: M@QO &1]TKQBN$OQ[CB/_T'M=>-P3=NSWT+Y[?=CH!C?2^P@_QCJQH&[Z2 MJ_=V_6G/A7AYM_9=6_-'W1;@Y0;"C^SE$/;?Y6. (>^SG24+GG&8;\?JNR_-T ME?Z=IU!'_9;EZTKIQ]BLKV@#V::?4N]:US7;\'02U23R(I]XX7649@F_,ZZ; MERE; X]=O9:-<&UO"CA".P2V#LJ2+JH).YQF/195 5C94%%!E*<8MVB?/E(Q MTO:OM/.QD5G #HDI"G'T9CTX0:?)%J.&;&ITSGC=40'6IQF!UZ&'UZ\O7:6 MJ&P.,Y#T.LHAT=X2KG-WR&M=H;D@BQA O B[G>I-K6;"U$PI81<1*&<3WS . M[!!3/<'3- (<=A5UZRG&H:@LW$CLEMGZ.)J/.R6=V;+N\&C_NXE3EDN/=(\R,*I'ONQI+;.CUG@&H.2&+A=GXUD^IA'#V=46%V**PY M. OH"XMHUO190"AW:7P2QZH.P(.X4^QA;GP!,GPG5MKS_23' -*O>QPY>K2^ M/KMNN8!9S2*JN<6%O]!P3&\ZBC2-0!9V\(]EM_8D"#N:<'"%D-,W&.&MKOP&\ MDN:,]52ZE,1]R25)I33RL038W4*EQ,0.T]3+%T.K*7I>)+(I!]L&#+67,;9 MSDYP@<1<=.NZR)S#2LZBK+FX?GYH>O5K$/0X+R?O!>*$/'L9><9"7X4Q6IK! M#E:57HWW_X[:P U%!.3VKUZ5!!&GZ.8EO[&U.CT02>6I!]@HJV8.TF"MN7=X M^9K1·0I9A_@RRG?%HP-F!K0ANZ@HMK:,)NI[TUP,2MAK-AJK%#71OF76A D M2> (F_;043]]#Z#_/[4\%=@A:6J4UX_$U MYDF:=P)TLRUL!-']V#ZR2@WA1K->W!'&P$F?X>PQNQY3O8XI-KA@/(P_UQY$ MX>FFA;F_/3+TH[D(!F@W9BX,^O\N_7MR =,O2ZX(3AZQ,GN)O:B*_GLK4> M5AMV@1E$??0M7W[L:@_[C4=CZ0?4W:!R\Z,/$O'ZR=QK]SC)BLK368Q2+@4= M>G"$1'8&%01M"DEF? 85Q8UNF==V#EG%L6>XKALKL73'SOJ;4_^GH G=]M8RJX=3U)1A\5#!0'@4Y63W,H#]!NBI1=P-[$_36*U^PM9*:U]!['GGJ*&.3P MD;>Z3LS+)\U;SS.J.VF>LW!:=E"-LP)C!VEWE $9B!Q>HYE!ZC(0HN>H&?S-; M%K"H(XR:(LH5"[B4C>>>U*TE7Z+.C>U.X_MTEL*T;M[FN MRQNE+6]R/O,.]1=+/#?HMSWE;->]RXT:G93ETN^ACNO8*E4R&W#!MW;K_*_;" M;$N7P#_^LW*OOJT-3+?4:E3NQI\T@+W]KA9WTOUVB>VLF^OC]RLHLNTG[.,_ MN]L\GTHQ3M%1)AW)\ UYQL$U==_HB9TOBAS?#X=/WG_%R47HI=IG6WI1@ DY M ZQQE#UGVAWNZ&BCQ(#4,,KKC#-#-3>1DIJR50QGB#A'EV5]U3:I+?+9Y^EG MBOVI+#9:=%8QC)@V$HN,&]TBTT3.JA$WC*W3JB87>9K%,YSU.WANKN)T-8OEQ2T48.XX]=;YM WD8F[R&K% M]ZC$6_I7@(+*!%G%;N:DI_E_;:6J%NOHLTJ/5.SI;#HOS MZBF*U*K]VN$6SB%XPHD7TO'H/-B1B+"[P>P&T24HTJ>=:IGVA>WIO2P@>[Q1 M1[B>WT]\VP@HN/ 929,/*ABYG9+-;P6OP0=(1LQ-1X'+CBZP(]Q$WXX4F!OX M12>-I!XWI^O&<9'(2566$R]=1.F==Q!/"L5%?E&I+4Y_2>)4%:D&W6!']ZG> MHRBU: !DC)'73D+I0BHD $) (1"3PDU=69=F*Y0/*5.F6?G%)FSQ[(9O?F9MZ7*:+@YX);.X!5R-R7!3$3:'WN+!82XAD$%>]@]#\9-"OX?B4 W:4]-)N7H(KU\]2R,M'ZZE^BW/?CW.VIYE41-\4 M6M\EF.U3%F>0M#U_0$_[.HPK6;Y2/#?YA68!>)T@?R'B&YD#^!!0Z%#E1[". MX@7-\[;7;^^4JF7^DXT+#Y\+(#/ M.7Z%R-[4&SB$@W ;[UD>$^F'ECH(7SUP.H'=:?>(O@F.W7 ;E=R@/# MX'*S0/KRC>T8C/Y+W#;V;AV_<#FMP3[B#;.?!:?X&4>Y*O=_;AF^9@!7_"+S M0?F1 %]KJ*O,L 1X+V5'A?!O$.G'_GDJDR6M)EL_=O M,!6JJSE_'7!NH#\P'*\E? HLS\0E_*S#:F3&7Z9>O!YM;K#P5&$N? M?!WHVZ8P,+B]4>+%\K:GQS3WT1!U&%\8$4NUXW/Y>F!4\2+MR"R^#M@-9WWMT/Y^K+XO7 3JK8%]=KL@OT*<077;E[-P^3;L4N\/AT?*5E,$VJPG M;._OH7VCAEEW-[@^WT=X6W>_B:.G(A'PL5%BR&%A:'6$4Z;:\M!F/1?]Z:?: M&WEZW6V!GMXB_ 2>[K!4](>Y!5R_5,AIOVP1 MY-Q69YY(*2=O<Y<6[? 4X5KO!"_TZ>LC7L>.K0LO$^7GM3N!'6);!U!9]"KCQW M=_HFWM1Z;KTD>/$2)R?Z#_$F8[R+)ZXZ U"7'G8H=FK;6'6K&L-QVZ1K5_M M*"@CB;3;D)Q.UPMO3S(QY#N1)*"'1%YXEJ<8I05+ET*%*H1*1+.;: M7Y%7]I<> K0=8,=\MZZ-E]:5K>%&M8',UE=A2](\CDOB;J-V-G4W!7$7$7]I MV1 -? FZUN56UAQZ560SDD6QO"C4;]N-99@)PJE#7MI#KBDJR+N+0!5)1M' ;7 MNWT2/_/7!O5#H]X'!]@TT%:.1$USN/%H(K3UR4))&\G$W<;F//H2B;B;_+\H MS9+ <9QDSU|%=$C|18^H#M:,+[$@UT;>Y'·QN#S=6C:2VWS"MB2,2H9*\Z^WA M&57>%^0M(O;%._H_·'GGW[@D4@_^/MUL<7U:XK+!71',)KW@AF//;5F(6G8 MQ6U4!K&?,S#G*8AVO]E@:[W'>TJ-CZ DVL3)KGAC#B>91R)V>IK%[;NJLF]_M-T48MX'67&8I>9Q1)O56FG, FUU]U0\.*E'IIN/E7Z..,*&OO^Y&64I5+[C3 MDAZR3Y1\>N/X:> 9+=!4O2TUWVV$;U\+[NJTT,A6OQ2L[;' B!|IE6!=-#*M] M)'@>O;G"N%;XJ47A>0ZZ2.11M^?[%O?L"=+;#9VK\.3/#YA.,?&Y3^>.]7^' M\'P?)OGYHVT&/ (YV)$_U$Z-(S1+6G#18K!& RK1,L:(_M0FLN)(D0+((;DIH7-FK2+|!(>,LKK"!FCOP$TMSVWQP\"V*?B'=3(Q. FH%6EIE3F1Q_NVX5+^G7:)TJ M(A+Y8MESPI-M*W0K&\,.9!V.G8>C\/*=(2*'"DTPP<'^\!?I-0ZOS*"A^@',_ M(\^\\C.=7WR@TXO?V.SB=B-J1%]'SW'XS%[$;G0_,MP$Y&'"QU1V+&_VC$D; M]A6@230=!H31R1R[*%W^LB7^%O'+(G2$]WF0T@99C!+,8[!87[,-^%AES+<=%RF M:VL'VR.5FLF^>-((KA>]11WN?S?*.V\S)9R(!U,?O5>GC4A94H/2X&&64&PL1,88?'/#9OIME,R1%N MX,ZDMWWR3/%;,95OA=H>?4)Q@OXS)G0-\!N=KK.2;5=EQ8 5]J1'E?@K5"G ME@!"!52A#9ODUEH4,UE'24B@?YGKR$\PKV09E+]!YKW:3V45=44$$_K?>(>I M)3[@"&_(\2%C1U.86&>B7UTVI+T=[(V"3JFM?2^C2_>J1DB1..>V 4C!D5T< M8/^@;+E7K@7CF4N"3*5]01@)R@P:44';0>&/B94,6GY&ETN1AWR=XMJSZGC% M^WS,]V\W$EAS?.V8)IM3@8E= ZW2ML@Q) %W)F6KR- %T@K5')'$DFTLR=,G M,9=Q,I69VS2_1DG]$.CI],0E?I0O=W!D>XEW."%QT&$U19=E((-.WS88:&L/ M/^:U4@\\.K=6D$?"09.0WD2C:N<:K8R>RHXN8S6OR4DRS"%]$U0B0 8/WAL MK[5KCERM"%NGK# M10<+'0:4PVQL4JZ08%D\<.KPU$ZC>M=!GF%7V&'01_^C>EF=_>"Z?B_I!]3! MJEW\9)O>?7G,68S0.*NXS;8XZ3RQIE=?189Y^/4CM3' MN,NBF9.KSJD@WTN2 T^XXX<:P$*Y=Z',_H06&^[]BF/VI+)(2)BP(*86)&8I M@VE>WL>!A60+>&H+N(83]8WASDZ+A0G%C6%]CT6&_QAW9]M"?:HKPUW%%2=6 MFV6)5S,!GBD,+'+O\4Z\QB+#EC@(4)4"L:>VV%@WL9(A",A(+1(=C!2:"C8] MYHWY@6^AMF105Q<.8]X\[PBBI3).G>).*"0;)^@C:WNI,4R=[NP$ M&TO,=&Z4*- #V@(L,AG*/53X'1E;OG$KCUSVW:I1+UM0L5:.?I@?LF#70UO!A M#+C1:B+TA,];>!M6*&@IKUN,9A'Q@$52&B0O7[.]HC.0T9_$Y8+SD\^:2OB MA7=QRK-Y+E\S"D.,Y&Y(:A'^O6@O%BCZ6] 04LP)+Q)\+-2;$*8J:=B,HY(`ME0*A+[5(Z#+*=ZQH"/WNOI/HWBN(REZ]%66?%[]=1Z_/L1S_4 MW+QA@J>37Z"CK,OXC&%?Y9K?#- -594(^+Q@7(_)(U&:(>PE;+$.B"9ZEF.8KBWL8<=(\&W M3:@CUH,&O?6GL'1?GV.)[X/<5"L>>P/B OE&N&U5QHOE"W[1/2D<95{7XH;(:CO MOF.W=FF$LL)9ZSQ#)$51G*&0[(A(Z5^UB2!V/TA=?I6Q/HFM$U&/=D!K>11Q M28>G!)>M!?^0>&L2SET%;:[?O:)>/!W%Z,\.\G,I&U?*UJX%;!MIV-/+2TLC MZV.%P\V>Q22,]5)@PJT%R+O(D]A"'E:.C\@ [C-?1]2"=!9*>?1S'HU_]1Z%N7;^I5W9UWX"=W'W-\ODZSQ//-EEB=)&#'F8T!U,LR'?^XT6JE MA7U IRFF$7VRI"OY'E:L"M,:HSN/!*P.3>K3N/G?V$O0)X^=76<'|*44QTVJ MVZP&.UH>.MF $3]:N]J'4FEQK2C "8%#,8:/F2,8B :S?\"'32NJ*%',%A!YNU AFP76\1@--X&8#0TF14O M&&?P<#&*>6@8_^M8=X=,A3]GMS$4,#"$#DP<&&9\AJ2%'1*8]Y.&J33\BFO(M^?J3BO(H(*G//L8!BM1))W9LX*0XP]T(;_LQG39 @Q\45HPV5+]NBC=@W M/3 LV<3L? 5%^Q2E/$DZB_G;66T%NK'VXGEP5JABCDC.BK!'G[0B$W=GH<8L3 MS#T(\LQMX)@%%J%M[6 S0UO^S&SF&9FC')B9;"%29#8Y?WA[1R*RRW?- 0?> MZ?>OTEAY^>K3IF) M;&EAM."L.++0L; H2*T4!3I5&=*2)&9(\&]N+<.;Z4W MJ:'^4EUW@I.0=^B5=W0 #P\=6G9GU!W@AGB7P*-=>:I(TIY&ZXF'_)=7PNV M2H3M10!V?:/WA>H.\5)30"UT&.F&\8+27AT8R5W*:YNR5JFN5H26AQ?1UOI M4UD6?DR>]E X(FS=2PZW+#'2S,R1Y1[RJ9="Y3N$HB-=)/DSS; ML\;"'A5LJAQYX4'_2BYCWW"WEE*Z'SF<)4*.J*A)@6T1_?E!{XJY=.T[+# M?I3LF1Y1[RRQI_M=IUY),+!-7MU=TM5 MQU=QTNI^T#"*L/%@!&O):#& '%PL&4,IVZ@[?0X1E?P1B5 I 8\^9?4#)V@$ MPFKU&XDHELR&9;-%^.7T/39YXN(.RYKV^1MF:N'@_)E^^H3ORY>"^9?LW9'W M1K,\(S*P4V#\%%W0.W8$G'[K>A5DC3&]B2*V)L M5ZA@#&_^,H5U3G"F/ I%"3<&A&61'GK-8:4W$=B@8F<3PPG+H@#%4H^]}BR MP&1FRW1!R?%]DI1$&5+,>=("+7O/94FL@EM'W$Z^PZ2K.$W\%Z]-:A"JK:6*&'HUV,I2T M-(,+#3IA;5WSP=_B(\QN_=V$T=/9VR7$C%.J&:5HB^*M01?8R-M'@4DQN!+DOS%)$!<%,5E0(2*&Q.YP&H;Z+9LFKE^,V<)W=,(:L0.WZEB-M2?80;Y+6:6#_WK"=MJ<59$\V[K7O? LJ8#\1X'Q0Q4@ZPN5A\.[A|NK^6S>S MH=F-055U$>X?*>FBC;]3QK!#MYVG>08;;: &XH*.6V=C)$K1AB7,36%5C#. M/VY(A*_IZD.U?E"WAAU1'5]JST*JIG!CK$M@6[<\.OU 7QAIQ&F[";N!%#WW M>1I6BNJM2L2'39*1/_B6S\P;LG/LNZQYL)+D@.=B&BK;W5T61+JM.NKAIYF M~Z7?@CT}ZQ)1C;ED0&1FC:+@D.:)5T 2UT%9+@==&&K"/-X%,N;@=.H!P? %.)- M:PZ$D_?;Z?3L=G.1X(!DU1&Z]\HJH7Z(DX37N;[P]O0;9665GB1=1ZB-/1J/ MM/?H#S>JK;2PGBRQ!1H-"<&N2IM9H8(CJEBBD]>;=]CG-$JI^[K2W6_7?1:4 MN$MB^,@O:*QPN:V#,68.=+2'@]3F?2#C0?&FLL@T-D);N2;BV]KV24'Q PM MI:UR+C4.. GQN,7W!>2YG #VF3VB;|(_=VL:,-VJC=76"&]KFH@:_(_M/"O? FEDI$, (!;FU!Q#:S>7+!R\EZ<,:P5YP&!FY%*IB0#VZPP[TOG90K\75 M?>&&?6\-1ENW$I]R:W1.:O@TU2YE M8Y16%^R*6W!>D]DILFX:2K@$0XNH<;&#P%+ P52-T1"B"A-QU;2^NESH!8 3 M4YM%OC0/"3;N\7,:>ARYGJ:L/;%@PTKBY'-!T@!OV9F+;3X0+ZL=; M>[!SG^92&L3,?X,3*D91*^@B3K/T,U9G*ZA:PX[6#BV;PW5K4[@1VB7PL"$X M37-> [HJ372%*>-2(_%GH%^$G.HP%^H%V&C5_C;Q=G&3D#QSP\WI$2I5]QL+1 MI *"KO.<*A8;+,S;/GD9STG#J;P%4SUM($FPT])D*.!B3A4#'*/:@4?TOBP"/*VKRL4Q7 MT'ICT"%;:!!R,$)O"#@:ZDR$&XS',F!C%&O0MCBJOB_M%++OXX2]>R(2M0OZ*?VYN 68U8]'LAFU."6\R&+ \S;H[QMRP??[)/;\[;>S M%E.85<6@##7N"!?4 M^^E> (KM9+]CPWE.'28O!EK*[JK" C+'6%#WGWF$C]1A MHfX.Y RZP(4W4WU+8.MJ#QO2C*6?%,R8%"V^7$@R*XQ-;A"]KNZ@RI'BD%$ M5TG^S@X+@BIM(7Y]ZX7!E(/R^ZW^ZZ+R_L3&T.D)")]F4WH\ H//:&IHP-D M:#+1M88F76OHT&0D^\30%)ZN!=Q TZ3&T.GI$H[<*3W%?M8#>ZHQ,,$GLUYP M0:J'UFW;6(HNL.&JCP(S;F)4=P!UQQFZ=08QKZ5,_7'>^RR.!.^W9S[?I+C MH+P-W**YMC%NF658C=A_((H5+$S1,&6G19Z M@G%UQWOF%R^G-$"AY.T&%<2KB_T.GKR<3- $.W:PAIEELX!,=U%A%P>*QAA85 MN]K#!1HC34NLT3:=FH^ .-D6HYT@C];E>QP,,:0$1]$$;%F6NU/:H@4 M#%#URLKLF#.MP!.? E_7=4&:^I:%D^0J*8^4^^5KAJ.4T&\N(IHP:0N6<2C"M!+P1K:4N/-2+'-SLU#&4&@U0JC)E1]6)F CH2RT$DJ2 \+3,O&;[Z8>SP#L@MRP?4#"9"=SP9C_AW8C[W.6<+Q]L-:^"% (4_3[<1B,QHP\6.01=HG408$EC2Q MZJ/.@'0_%"'"HFH_3X$-BDQ1XJ.JY">)6+(I?SLCSK9U)2^6<[HOD\FKY@XG M9'-8[0132Z.HX+I"GRNCRIP=S]WFL$VM^.^YEU#AP@.?]2M,,"V:BGH/U&N+ MSZTAM8W0PG%5:9M>X'I"Y0T@K%JGL6"VH\&<79_4"VXI]^250R!W?3)_; MW*O=]B-AKJ@S&"=7&*<7WIY0B&=%NCI- HNZW%$3MT+P=0!6=EH2772H,@4>O MNJWEUY2+8I-Q@C98E-B'L_,WE3%.*YDA!@G)+%R#&U3&>"B\9OF]2GU@'K'' M+4F".SI5/?0%,EW/I4!9I_;M8*;LMB0XZU9B'$##+&!\Z&%-& '%L.BNEEK.S8XCYS'(,%VX@(B'/ M'GNRX9&=N"CMIBW:M4,Y$83R*:+]AL,);TT!=.\?C$;Q:_^RL.GDCT M]!&GY"GB<[CS5Z(:@Y2-87NA7D?9&=M;PO7)#GEM7;,@BR2ZZ NC#,1%9L MN\W8)E7SI;EI4T^]HXJV2W+5(XE'=59!XXFIEG+@X#PM9)-2N7OO'9GUA.W$ M/;1OS@(ZN\%U]3F"V\\62A[(2U'$S4;MP\AS6^!;6&!>C_\;2]UO>>I/_0 M3*(ZND /[VY]VV?WI^TA!?2!U"/,^^7P=3;]JN6YB*,L\?R,I?AHU@=79;B MPFI]VUWXM/T27%@C!0@N7W)/4JY;DA$;[.!*X;?.662W'8$^W:_;1JM@3W M/!5VC T51A5QLJXF1)/J5] <)'3;_:3VK+1-FSH. ER!E%8OK_.I:BK;,OCY] M84:=E07*$UOCCK#/;/NK,3R%RJMX'.U9'-1N+SD]?0"$ .I:!S"ZLT0_86[!> MQO\EZNRRQ0&KG3OK,>_LAF,79&O#-:Z7((G= [">]CCTHF DJ9:4>7S\;*%"8:>&)?0I&!*&NFZ0!{A4N^,-4=5&FHB74CE6*((FQ:I+-&$I0>N M':7NKH(=*K>^EG,?NH??UZQ0B+OZ8*4Q/G3%15?_/2>?V'S>*41 CV^Q,8(M)+==#@*=:*A"H*KALA#H5&Q7*)2]Q$X1:#Q+M"$0I0X'@<93}3^]B)7Z$6"[6U3>F?$:/QBCV?(V-2IT':>BPE)I7:MH?E2?,E M1*9:Z#&"DU-O;C;]UF?"KM>3) 6.? G^%F@2>}DC8PCL73H[YEQ=$D1Y7]&+@!FE*-D2 8_H99[>;1^_U/L2LLXSAE.^9W' MWJ14V-&;&&R0&&8C&33L*,$%D8'Z6.^M7UROT)HS1B><5XCR9]> E/L*R?S9 M[]:0P G*.#)6_1{OQ]PX*6&7BA$_1;S2 _W\G!KU>_H_-RB.I-C%YAT;)\K M&HWGL4\NQ$.YHJJ+,&4_?!J%,&RL&L!V,FX-IPH7PT;4S?YXIBF">!?ZG,-< M(491>*F"/6C@!L"*.J K9"N?W*[!CD34;F)[.-9![.7K'OL9#E0FZ3&Q&H$< M3+@:RT[EB>)06K /A4?1S*M:D2N9E/17Q!'OFO8I29T>HY07_E:>92,JCW\?9 MEC:FD;5/\)95">9Y>RS2T+N0!Z9WA&_[R?!+== ,PIHG^'_%08KRYW/96SZ7 M;,:+]HQ.T=VXR9HZZMH_GT[C)11$+C;?ATL[4Q=98\ELW-6 >_"T:\A"S0H1< M=E[YYC'Y_]N[EB:W<21]WU^!V[HCY)Z>WKGTQL9$E.WR;,66[8IRM2%0@&4BB+,@%.N!=X>CO[1L MS8^M"Z=7,()0?=XZJB*\4]7+S!D_.Y4C3*:.]DGSN7FM : EVK+I"]P#HH>U MQ\LU;7&\G;N/TA:ZL+=H2XV[K>&67=!,LA?K RY;/YA<3S84-63KW:\).(*DI724&T2E3]2FD)N7WOU MA6'M!6<034-V*82KY6DC/Z?AO6+U8BN+0BM9(]GOI#(AY? B]3WE"MVL4TJU&8;Z ME,?+N+TL+6BUM3!N[NRGNE6*A/C9I%"#1*.'"0I%R"O+-R0@7(%EE*3B /%U MP*-^ PV88+X\)\92=5<16347)#W01PL _(-VS-

RHW#WV$EPW[VUQ08O<7N'EQ@/Y6R?&ET -VH3.E M"?^/4@6*A# A$)7T8<9W<&*I$I^3^P9 MHL9'&E+VDM?LH.F>A53/B]U?X"7%GM86C-A1'#<=]E7>*A>F4HG&/DPRI9!< M!NUIO$S2:7.B?[F7",U|)_#5/PC^U&Q0M M17$.E3[VE:EC->5PN^].K0UO0HC- K4%$<-V*Q<.>PE;V'4 \6[3O=]R_G-" M1,T+(NLFHG)_&P$V#3UO0U/44E/W6P*]YI&M-WDFYPH-5G:5QTLRO2PMF*:U M,&ZZZ:?ZY9/(O:B7SR8BMV;.\\L$9B7|&Q3N:\)\, M=DQ)MH%-K>05%A?%=R2(LF1!V(J7/2S(+MYENR Z%NJ4Q^S"6J>P!9$"B)10 MK&N<$K#C@3=!*/31[|>'EZQ&O)Y1C65@#A]8<. ,#9G55*+AF(MGW6YS$_.J! MXV0O/3[$N[9IO[X]"9""JF+$7=.M5V0O/3[$N[9IO[X]"9""JF+$7=.M5V0O/3[$N[9IO[X]"9""JF+$7=.M5V

BH&@X^;VOTIZPU;0?_-%PX?A8U\AJ=P0,/NGE:PJ<"J 4# M^<69HSC-]MM+VH!908B+_NO:<*%T5^::BW1JZ30^MZ81I_A%"H:7YPDNGBKXS M%&>8$!DSB2_(2T.-;6\;OR056(-#:1$-9D$10%O@I4#?8KVJP6U4[N4TJI* M%Y30:&V33//!$T,L?8/4&0IJV*P5+6!R-$18GPZ8/$M-6C9K%1.M@)SC_2I(3\PK, W0B1^NLB]?: MNF=)C1JT@4$=H6"XLU9N4+C',6$=[REY\^!L.D<|A_Y"P6)1R8&UL5A@0R;Y MQBC|R"C_RL&6T?S!NY]>O,-7IS"GJ!:,"_& M-'ZT^ G=)K#6M%ZS0G8-F\EGK;V\!1A8YA5;>=T(U;G66403P<9HUFSE>W16 MZ)^OH>-':0B$9CV&7?7?DDHM0:4JA);#({]I^F3+/-YN_:Z5I-5U6ELR4T MWF@S16<"!.!$TE]G;]9,A5/+6TL .8F-M^/@IZ_;9S=,{4.U8!F0H_'D?/@T MT3WO&P1!.8DE@RP)91'QV&)N$VC%=2.+H.9X*N<(..!>H-86=P?#*'Z P,>O MWA\"Q[]S9FDF7>;PZZD&R5T.4ZR >K@ M?<0 %T+W490]R;!MM#48Y[XR46/X({A\B>[Z(5)97V8}]YER"Z0F>DNS#]KP MO@5:O*HA,J=8/(5P!G(_2QIK:.7M){]4M'8] GP*@QD ;H2S9&$$<. !\D!H ME;WVI3"$6\]*IJA)K=4+O=K=ZV\^ZN$'\A!] E_X=R:.8&E@O&^*HS>UA4 MLX\5KFL5(YI+KE40RQ8.LVF?_M:\IZ/>I*M*6L5.^0E[27&9<,Y8NU 5T3/ MG->6J!%5KN2W3^#=?98>#K'J*_ %48B0'K*74KY,E;'X\G9L'&-6YD!Y*3M M);-]AT&=DM4*_#G+W#APSF3>U=35TBY$Q!5'3]FW1\%5/CZ:/OY M4?Y]6J)KW1V,Z&G2*2..D5>]=U>@ZP!ME7%*71)S $9_L)QZZ@OK-C^PX:U.M!1)2F7S371'SZNL*^+,E&ITL)QI>-=VT+Z%- 2J("&L7*7)QV4^7..6T)X6(M7D7H(2"VR?3@I&IG.E((U=6?* (:KMM=]LJNY_U:%,8%NJ"?ME1!/V#SFYO, MXFF8A1FJ64YHQ;0G@,CR(26<=]X18LK%!K1,M*AV;6"6U47-4IJJ5;"@;+KY M0>!#\RR$Z\Q--_1^!EZS22a$7UAQ"LJ:&&!555-AHU$7?HR;M6\ >K/*L3 M[LT=2(MA.Z'PA#;$&)J"H7K5H&XV0\.1TFOGU3W3>2UWC?8J=E@I9S3ZTK2^=8F&Q6[R@#R_LZ5SK+)8&,T;_K*P*(3CT24 M6K_S49#89'8H9F#10-=]NJHJG2W4IV M>K;1X4QU8HZP&JM<$)=T+T[+OP:!^P$]3^& ?-KH@)Q_>+!,Q&=]3P(YS$*F M]?K"Y<%QC@;'L:ZGU+.Z$2\AE>%#OB8J*8RK2?5(.5UL4? M)44*\1305Y.^W'."43&&?2"M?N/6DJA .O&Q:JBVVP@@7O-9D!64.T.CWU% MFQM>T=*ZVJI;2D1#5=QFS+GAE"VEJ5H%"\]FG98EC02%L&O7,)PE'M$.TSC$ MJZ8A!P2567_BEY9U:.M1K<.N1/1!L?A[9BI66KZAG2\%X@OF"_LIO$2A#S]-M2M2V1>5-138^<2)EU\,S"?.JZ<*/%C9WC40>>I;H^M!Z^SGS$A?ZB\LH NC_MW%?G4^T6]=2&=+OXL,C+5G$ID"526TA89\U*>MV]IQYI0I+TW_W]XR,ARJ-+*WI!)#HNE>^2)EF8^W M9UG9UL,9L2%S79CV^7)%\MSFVXN:L[9:0S8RJ&4TM J)9<3"=F0\A1I{WE+0MK71IN_6KT\IQ .>H@O/C4XAO.#S"3G22#)I!*@TP\03">1"N2';V-P^F1UJ5 MHU;E25O)4:O0IQ'IU&C3JU$+.+@).XS3#"X M0D6F\Q?TVVB>JIOE"=!.X^6A?3&>GX]ITHGDH=Z@(2DR\E&\"SATW:+YA MO)%)HR.:TK(+9G5 8SZ4>TUGW@U>Q\XT+@[&&VY'U+'YXGLG&F1VV]MJWCH. MLVG5 8]90-IE3!.*]@E?#V141JF7,$7='=7O'!C^P_&P2XF#?\:>)|C;9%LB MVA3Y.P0ATN'RZRX({Z"/P(&.AZ^$28WGT""ETM.GV*.TWJ5OH>=ZP.W+B8BO:'_6W0&^:X)SO M657Z=!K?],.J*[OR?ED"$A:!LD:#4C6D5VDJFXS'_\ZA2E+*?)AY*"T-5I MZ %-VA[C["Q665MFR.J921E9 *P@37&5J + #"XAU48)023\Y'2L"X5D|<)Q;I*CM6:AF[\=.FBW>@L:\$59VE3)- 3!Y ;IV MPO+#;%GL$8HH#,U\3B1I9!D*[K1J"D!:APS6@#$^*7K-HKARHG!=*X\-\DT M83^K&J-A_.U+_81_%X) _)<"??4GOB$HU=2-0Y[LBOO0M.1=]JY M]Z,X3+/#@K-6GOK2VQ&AAQ9&0N"6?Y$&F#N+FBS]Y?8U;HMKQ(>43>B^CQ-MEZ,V/U'&_V@\3L=EG$2-*F2K'-D3%[4[GTT.X(H?D8GAIV M=*[O*L4D@#%^3ZO.^0_X"UBS]$6-5EPWUK2X]DF)G/'AU,3)HTY0YB)%KZ ; M':1T*$!2U<0$A/H,?#Q=AY'>2VZ8#'6EXUP@AM48H"6S\;D&DOE;@!]V. MG;R0DM8B VW-2KO9C+T@/1);P;5#)(P>.(\[FC:K&[4Z,>VV"$W&PS-C>9CZ MW];4?NKI7K3^TJ^EI#J>@<T=|$'J-OS:O4]>Z1*[C_P#TTI(7O$'IMLN MC I]V+]GHKU'X^WSF;@.TPX'?*8CH9R4)M^#]/ &YV0\^3[1@PNRFF621%AR MD_DQX!LW^!H!!9)%8N114AZ MXS&WFKE:&>K7%5)AY[6:Y7\ F8! M#N(IH65>E;+PD_'D_,14-2N):M%!4F-?X>%YUF\[Q?105M:+5*%AGI;>,$_F<(Y$#Z;CW=M>"*C4#*$Z\,75S7;W=^!X\1+M]X\G5#M.I8P)BN2KHFS!$1-R;--<&V^,8 P> MX#MP[Y&2_ 7V%D^?>UU]_7#^*PBO/2=B>D6*MU"&\'1\>G)NX\+0%!&C_0/H MLF\EY]{O2+:B&Z^:$D"*4L* F+P'R1,//P,OW<<*IM1]<40&AI57J'81OP4",>0T= M%ZR<_\8(S\@)%C\X599S_8(@!]2ZXIP\TM]_X,S:4;,[1 +5&#=U8TM$V M6!8!D_V7*+(R-]G,.KIQ1%:9PG2P=,/Z* !!Z'4H@KQT5V@QE9G_&X;)R'V M(_[#*&ZAA!$:F%1%]SXS6O-S,MSBV%5T8T=_9G@V1 8[]KRY'RET;"#S**9M0P"B7\,@HG&%5ZT,UMG@'I;2BJUR0TEDNSQ7,I%=QC'@GP"?\X!BU.N$F3%I*L=3CLBBE5^0B\Q.[6FU!+Z& _)"K@*ODN5(#W5VFO3HTU71G,< M_>>==&84S$<.Z<[(R?I#@@!YVQ[AO^,NI9_[4^\O?[1P?!)G!J(II6WWIW.W M4-JXNC1T?QJ>!ZUH5=`]R5).=.#^.+#Q/9!3.V/UI>&)TY?ZDIR+YJI:R?^KN MN*R-NTK7[D_#\Z2CA;$I(@?WIT;7MN?CR;FVM\Y"!&C9_2D#Q.0!2(?N3UK3 M15BY#=R?VJ6'U>Y M)#N@

*6T6.F7|P[T\,SY&J"5=96|UE\&'I(X M(FB*T(+?BO7$483 +1^FG:A,:>3Q+(U;-$WB*9\%\:.(I94&S;2]CD +6U: MT/?? AUH58NJS-[%1H](^|J2NY2V=,B9NWH,G]TR!]E&.R:6O @Z;,%$OD-PT!V M9I=Q',*W)$X!JAHC"[9*JGMWTX;+Z%^,3T\O+"!A1[C8]9" ,FLVPQS)H[3R>2T.FV01D=9 MJZ.=9B4GC!XYA6#!02]JT*AQ*_@^'D\N:DDFYN62UV^)..6U9X !V1)XA2,L M'!0N?#G,@TS<%68'OB[<)\R!#YMT<40Y,#9!HZ=0GX^<'C'"BM-YNK>8N=LM M!0^>G5V"$HVN&0.(TMEGJ.](1*:#VWR:U22]=:YCC6Z,_SKI">#X>:\>]^% M[!-'*]V=!ZA_EWLSG77H0.75W!V=!$W;/Z'3K=E>'3#R>.E^#C[\|"!G=B*.*CMV&$E# -0'D_$_+^2?H!/0^$?+2ZV&8@=9+#-Z! M/T5]_2-XA],E'ZLV8XR8A=7U,H11'*R7('R9H95P%8EPJW'@#6/QND5;D&X'^S'-@> \A'ZWSO47K?T%]<CPDZ#T2'>?]2%_E 6]++I.R:S]+1QY:A?/NL.. M^'K;*

KNIRU0=S>76M!;>8%$6A9J^2:T?S7M6.P'7=$M\HJ9>(_SUE[31S/K^ M'_\ 4$L#!:!0 (_.:!9EELN_3!]\(" 'R!(@ 4 =V%Y+3(P,C0P.3,P M>##$P<2YH=&WLO6EWZKC6+OK]_ INO?>

*<737N(LLV_;K:=088TX/I3/?%PXTP MBN#U//KKV2:0 *$)"0=:.]_LAVZ7/[/__WW?_WS_T2C%3C(M6L1V90!1AN1++*!X (Y MLH#NY%>D:U]68$3]P:+:AID5R-I05L'F$)!*

{2#!1)#&A)1C?OR@D.>M0T?FV; M/)"/-^G-F_%MDOR9_$D15#R2^!4G?A%4I%E_;+E^N 9%6[#]+1GH(?PU@DH] M4%0B\|1U!]AS(%(Q10CY?ROB!R3Q+B8B4=)02:C<5%(1S-*

B7(Z2(1 H,4[$ M141[_8Z)BWB%^&4XOSPGJ@B"!=_)]YK_?KYV^=!!ZT7L6U;\N>@7NM($Z +46@XKF!(MNZ<6@G_XE."C!O:#9.1!9XA,C-A] 7U?=G?-]N3^+F^N6T*EV[4 =+!JI'O*

M!\6<_X0&ZCK 3/WIVH+AC$U;%UPD ?0B,A$ETM$8N7V/8[O/F84N'C *+D^Q MB8$M?6W;W ,CDVQ-_D1W]^F%9R3PE)U;@20?_SRZ0! MV.!1L"778(-__/O/!

*CRO__HP!4BDFFXR,#\]P!TCM4C,Y+V?:\;@AZ-@YL'Y?__8 MW(^ZGO@7^^>/OR)RYT-?#>O/S^W_ZY?)9JR_^_,IQ"'-??P'_ 5 ;?$;@4.4:.U? M,<)R_T8?_8EN'I21H6-I@Q,+_ V &\#E+_PV8*__A+*

(,C:/U"!@"Q(F.>(9 MT&UC'+H#[Z#.^@+MLQSG3S/%NOJ:I1;3(#F/B,ISFAF)#+M G"%>&5!#%-H> M8G9 T'+]CJS#LV.^P\!<('DN:KXRRL1RM50'1'IL5:=#-&G4F^T?$$'34WXVU*

*M^46;N@Y=,):=K"'3Z'W(?B,[#H'S1P0B-)6'KO.UT<+29XCSGYXYTG=5J M:04S\>-I(BD^1F*B8GP\[X&BS3-=AAK0L,)+L723;[V5J**NC1N,!0H$5.QL MNP2J1F?*

X242]5E=91)60BP1RQS4EM2=H^+5]W-SXK-4=P7.J/)6+KD:UAI: M+N2 ;U$##69F*N&W),((.F=BI=?,MQ@-9)F(@H)6O1RM,0?<:#"'"2[A,IN?*

AF]P@:.VT:10V4I('G5CCNS7'&0=![B(FR[-7V#'N\|V30=BQC-+9'L<&J ,7#W ZMW0#4Q M\],.@,E0,KI-.>:<*HVZY93O:/?|\%"O_#NA-@!Q]W:_^QU'#_^7G I)=YMB>^ M=S*-*

ZC.J7EY9HS%^5:?4X/9YGN5F.\#AY.HE63OG. M3*M!080:=/WW,2|/+IT) 7-9QJ>7\;0Z4Y/ ;5W"N&T'D#EMF(9TEH$OF1UG M(B"6\ E3L=N9=B,#@7AR9/ODM%4;MUZP-5N^[OA ;X+CL./ J 2<1Z$1W5'*]# MR|@GF$9P,\/W"/%R9P>546:1^:.FV4NYQ)KB#ZI@PD] L.'GO*C<(QU[)32?H M.%N5L@#$2+O^B/9R,DZ-22CB+TD15+Q&$F06X9M.10.CFU;*

MK.D,,F6#92"R!UJ,GL[IINW 5_'R/I;O,NU^?E:)KUCO%!6"($O8G&P^.V+1R4ZS, M>VL3S),\N89EU]S#*,IG^;: @M1 "?&O.C2@[ND;W>-C\QE8Q=THUYV*MV,\;G._VF .# _@8!?KB-*

*,%MG[0V>^R%%)?CE@X+#%U+.951)6D$%]-M4L,WVNY$(>,YVF/[M,=XP3-R/;XT,%6_%=]M=$FVZ#6TGK]L=11K$]1+2UR[@@9%.*MAO?5Y*:.DMNI:#F.*

M7$[Z:G0>2;Z0:\:*8M!Y/ID2@E@WD5XH$.XE1+:4CVK'XIY0}'-GI#+DPFZHZ MY&8-01AF"3F3X1!WDSONN:O0)DIY@E9BDWY20Q)_MNGR3UK@RC4X6W7=W!O-M/7\>B.Z3*

*!;'405H.VX- @:,EIHI& 5!"J+0C852R&Z<7[&-@@J28%IH]NAY MMG8BDMU>4^P42BI@?W N.M;X.7@E:>63+ZBID6NKTT:%N&,)FGQI:B_ U"L M*F1V#FP#V_R-!S*4(^*

*WQ_:.E.M9]5/87_-$!O#7)OLH0$<2M"$0,,:0\Z@W M-V*[$D_9M1]SZM48M4].6W"6]4?3EH*_]\-_T2A)16/D9_8WOQG#?^QP 5UQ M=MVM1?FB-LPV*DR?$@R;I&-*

UKR%0(:ZBS_0=7UMH@^8!F%0]HQFXSG,D5 M<_GF,L8T8O0@R!=P;UNQS^PK8[A(E6B G3=\V6PK),^TI)R;DZ:ZX]M_U*

*MV,K<@VU54/@X[B=!$&0F0\02G\K;+&*L'#!7$Y1=/^N15+L7LYIEAI(3 Z4Z MGQ:HC,(G<#_'R/B!MW0QR5.I71\??[Q@KB]> 7"!G=EJHS .8F?^V*NDV%T8*

*MHTFGRD3E>+L[4_5QK+#X*M%LRD=3A.U$>),*=_W"JDRM7@IV7Z?O:IZ'OER M1G4V$SP<\SN?#%8G*FM5!LI"K,+)2;F9IQS5>8!W?T_2?"KIN1JUI#IAI.@D MB]JI47$8=*

<8#@OQ4:M\IVHN3_#HLY8M#BL)3UK62V\)MGK$:NKQ60!>#8=$M=FBK,[-V#A"]\5?;TP!)B D2OU,V+1?(-MCZYPRP;;=)7FO%DGJHU42JGIS*+?1T$JGD9YBR=\%2/[@NM.P**

(D+%1H.._@ M!2GR=K7%>H=_GU&79]U47G\P+@.:]M MO(,5A,?XB66]@DP&RZ=FA!K$)O7LV+H%Y5LHYP3V._A18/6FEIS3R%LO]7F[7A\&*^75_ 2.5= &J348F] MP_Q*

:)@]4G\Z+AXW(Q%QDPUYU":;O <=,DN21DV>RPV! MFFF"$%MV5"\[M\6QGT)9S&>A@YI8T%-:P+LCC2Q@>Z\"QJ4\]C(@BI9#G@% M]-%]>:R6L[Z"'#=N\%F&H))*

<-1>;Y_R%0,_\SS(=#'I-&TH=:$B: .TRA,_@ MAY^:,RHK=E@&4,NJ5!C-F=SRU?S(]QM]K6]E'+3D-HC]I+CM>YGZ4L58DHT*

MOP!=]WW&M#N)2F9Q.B^KE!U/#HJ%5F94>S4SHL5IEI9U?<3TUG6)).#EZTFB] M -QS'$^(SR>;V5AO.36V.&@'S"C& FZ3T,'TO.\5QQD"9/HYVJHR0S;^0+[,.+D M6MEF(YTS%X6.4N

*ZRWRKUZZ*L53[HT;?A[6-P5A(C DX/S[#RXC^^4$%6*(MRY&@K.P7+K[ZI[Q\,U"T-EXL%UR9!01Z"3'1:LD$_?9V"<@*XD<>.% QUO-!^T]O*

MKP,YZVR:/GYK"_K&TN]6V]$$TZD/HDF;L7R(?=V&$A , VU_01G_'D-@1P(F M@J.UE'2Y>C@]/3A[>LK',*Z&-*

+2X,2W'0M(D,=P\]HTCM4C,V+7FZTD^VAZE[!1@=$^>S5@I*I4SH<7:21(? M!?Z?)CT\TH ,&==X#AN&. ^K-JE9^):QW5Z MOL%&!X]I)/]*AL)0>S-P]#3[<&H4<"KGEU?90X6;81+*

*(=ZGC/NE\2OQBJ]-M8"EA2L Z,>K-.BE!M R ;SA&Y=.T<8 _[XF(''I/&5R*BH">B\IY$'6@S,JEZ6 M\<;M)1_^H#$LB/C2'#*)RZ5VA5/))X#P1 ?*4+#]CJ"!8T-*>"0X]VEFL)"2 MM? K-Z!@99+CN:S7)& NX_M^--H0XN%U&J0>/SQKO'G.(L" M9]W,YCA/A\G1)%_N\9WP!Q.A&'I&DYR<2%8-AO^G%@6%]E;%.IQQL,G8BU M\'LI$_SBP_7[%CAW:NGY99:T#5P!&D!F'-*

*M N(5A$BFK4 M8*O5N75S>IS6#XJF>V(FWSY-|S[Y9F4Y6<\H:$'T!RF6#%BSH"M8&S"'A-I#A%Z+2]LCBLZ,PAM+72;FLR1_%%5+4<2]LCBLZ,PAM+72;FLR1_%%5+4<2]LCBLZ,PAM+72;FLR1_%%5+4

*R]/9H!_'98PD'U,>]5,259M*S9G-6^U1#>$R2)}@H$'Z6F[4M1]DS[2& MXDYZ1#1B ?B/"5SW>2X%5ONQP7HA!NOE9$Y\>R;IJ_WDF<{{{C\29E!;]LW: M<%!L.TH1,F98N#-*\D*4HW'+$>P0N%B'P 5E47Q{(NJKU##0:,J0-X6KXZM1YZTZ[N:?FMVM2-T:.V"5SUK1W@:FDKU(> MI\?+RVJNP!HQR:SGFH M^H^0\H*BHS3D/,JUHD$8VMBMQG6)C M-7L^%$EIFHL-^YEF8Y"0 FQ#=89CHG$6)WK\J;R<'1HH-RCS SN)L),(.XG, M)MWT5=+3O,2R-AOD^@;'M)BFRXC$I#"'7;795*XSG<6E3[-O!OIVSRE5]%=$9 MT<\,TEQM*5'U<#GP#$6W@=1*,C+B9*Q8^OQIRWW@3^*1/U'<.- M4]I;Z+HH(K7<$>9&+ I<.- M4]I;Z+HH(K7<$>9&+ I<.- M4]I;Z+HH(K7<$>9&+ I

G"\S^7EG"Y_<2B#U3A/Y8JZG7_D'DO<6H5_<;/;0Y6R'[LW1FM,U5[J$ MP$GV'I&'"28/(S X,[^O@YAS1;AN!6CN+]OBS_3WF;JF=[-7,YAH=CJM\] MKF$;UO@$8X@88P"X '#Y$C\!@,1MY &^!33UG3^%R\-H!]OS:35 M)YG%MD$ M:)+D/QC-DP!M[BW]ITP!XHL'&Y\1!?;.TT66@?C?V!H#\0>FY@5D'KYE'B+= MA:^NN7F7:P0,L8,J7;

<"I?YHFFX0VX<4_)9]>*L)AVTMR!EIK>V,.'L#Q1RO M9:7N\904%',$PGG[PGD5)_-.*]U0]4"02R>?/ >8F)>9=\+O&+MB#;83CB M^BUB91K&QC6ULLEZR,&WE/3=5N;=TL:/>?
L5IG'5@1&X *;JBGU MOIK>42)GVHLM;?/QU{$WN\&B"XI4?T'M0\7UHH'I1_P UEN75*SCU!H!47$&RI0+GXNOC&^R_6)/;Z.T-407MEEV-0$3VN/1]# _]NW}1Y;[+YU9GUYTW6[
M9*)LL"]_(RN6UG>[LA?/XJUNK&L(%;36@!K!X5AVG,D\E%8\+R'HOETSG&>P M;"E9T(T5;.6G+:1W[MF#K1QH!3!PKVHO/W)8](1[KJE@-$D&)0T.&5]3QY#;
M*I_9=,^E/K+GWFI*W7^5%P.)M$3&XKE8T_C+@FPEE]7]G!SD!&T9I(;67N4P M.+__)9&#__Y;N8U3HJ,'5U^ !Q;#Q]0-8XF]"/3XBMOI^T[IQ[LHBJRKH4DH
M2&@:]IPMP)T58S;T#@.GDZE$P9^_KF8_0=NGE=W0S<(T<(8%A9-I6&<2C]_?Q[O MA9KGI[T=R}N=YE?IC#IES.(L)*>C;9T03#Z'!!RD4I1H8 , AE^X(N>>
MYA4#P]MWP(W{[@9CH[PVR48-H(T]6F0F?WC)YSV0L'#8M@LK71$K/&(U\4Y_ M7FFE($%_^P?+HPRJWF0*(;PO(2I&!T,GA>BXZ+#+R.;_6:W7T3:UMQ$
MA6HTFOFS[;B7AB>2E&X48_(,E8U-':\X$6#%#6(%\$&R4%&?1%BA:#4T>#CS MZNJHSSHM[L1^0[$X'#-4Z);@8J32Y9(>>E*T5VX[<1Q@ LU3^%NM(M.#BW^G MYR3'%
{[7*I@Y0]B3/IV>);<1'U13.66!!,,R"FLD++FDJDIX3%$231&RI&JX M1N"H2J$J&@_BW_+C7\1,L_O4QFO,11(64)]8BBI3&L!1'6F,ZIR[7&S'M(BGCTW:/$U:K?
A139EX/%P2T.&MV2=%>;+UNA>ZXZI:/*;.O%S<3=NGE=W0S<(T<(8%A9-I6&<2C]_?Q[O MA9KGI[T=R}N=YE?IC#IES.(L)*>C;9T03#Z'!!RD4I1H8 , AE^X(N>>
MUFY'7I,K1S$E_IK2P*NC857O\CFY/9\]RI;>K2M\3)E9D^^-'8:s]LXGE-DY]3C?$0L->:<[9)9OP!G6H7)&2@6;GI%0I(C3*!9<+-SUCU!.1 MW2;=$T*^)F76-
6G5HOT>7&GS_+SJV,H\XB52RKR?&LC61&R-$;'87F]*TPEB M.6@44V:FSQ5&2GU76 Q$N[,T5R12&2S7R3,STX]5J-.FV<"&A1ECN9Z&R,XV MHH!O)5IU;_L1G4$3I^;
MF7XE(EA]7#1A>+LAE=VRB0Z5GBY1V>GW6]WF6+@&H@CALVZAMUB6=#"*3-R M4D)]NE8;*$/17N/^1-CC>e3),GDF\JQ[6P2QOQ#K)0:,DU2%8:B0"67B!TD M=1R_N-S-
9%\TL.7+0LM5]PUQVPZGC#<:.#4^:>F6Y>FL M!:ML;8.(0RF\Y+/]32K3Q#OY*3!T2 M$\@=CL$=J\9_^5E$2D:T[_[("B-V_$C4S#"$A55HBF-SO&PVT]9SF=EWN6IW M'5B#EBD7=
(+;P1V4X-EX"\M,B5^%5!\NS.=PA73Q+B0[PWXOBBDS4W+%2"T, MA8W &4M[O>ACE1!&^)@R,Z65(O<:(;Y58*6:5HC,/-4=5>,F:6,]DQS.3H^YQA[<2 OL9'2O5YT9=$!7=+BB
M66-(J\/T3)L:E,YZOID)<$YLIT38_2P6:USX9%?)-RS8WL*; M&;?4]O-M_]Q'14LW[<>M]<$64UW+DI>^]N/OE^>;,QEOK_/[FI0+&R@U9\S M"_7[?)"""@?OX06I2J3]YD4CP/+-@3Y-
\\GBP#?]/LNI'WN/ 'EZ(I*V!(Z5'M3(WU@>.W\|\&ZG&=-=WBL&!M98%X!A8%X!CE[%N[Y5$ >L"< RLR\>K\H%U.1>,O5EB M$"P+@#&P+L :.\)5@7@&-@70*.7?]Z +?
RI.MRF;>X/\$$^C>8<$LY MGG_$ =6UD@__]QM'?OLD.TCD.YQ)C/S2HA#)O)^'E1:J;$VC>YZ_X]^>>>IN7L M^(NYG|.=,_A\|L^WKLY?
W^FU*B#$NMON,\/7[N@C9G\4>E:V02P.AK5]PQI*$)>'(7:O/D/:"?=1Z8[_1I MK9PCL:,9]>AKJ?#U^QSXJ?H#R#Q9U^VKX0DP/$" ,OBJ#P!X:/+QX>;.%$0 M5 *B!(0*
(*AT24RZ,W4[AL^,G;8'\K%]YJ?2@]?B,M^>Q%Q7E"6M/'>?P@(V M[TO9ET!8!FC7/6@7"-Z X U D,,8=/AG#3J$2BVZV\FYV_;+983^3N+7)"-7F,-QA1X!\)*
MEP2\I(M"D>O*OCW83_*:?:!]X\5KV7*N-^>4_(X@MR0WK.V&3@#DYO2YREBF MN=0UR\U#"S@@.%^3Y'X[@K-O]9GUU)(_*_$Z8=.046R-,[#O7MR%-)FQFJ M$0 A KO9'!S;=S-
fV>=]3603=V+I;KICW^IJJ;-9N=U0]^;=$&V9$>-WR4'MN7KH:+!\3I-U^^G.A'#D>.COXD%|_O9,T\?)3 U$B7-WK,3V&$36)$W8$
MO3"U.%OCO\MBPS%;_>WSMF\9%WZON=]7@L+QFP,VQKM'RU-J52Y<(=5 @G@9 M5O5X4D0,"GD4>:LM((# =O=?X$H &=CAQF9T2 M"^!P69+[H4-0MG]B:!@VB-
90@DV>*P[|:GS#BP|(41I,-2+(9=K=44-_ .M.RU6/RU22&5H0FG=Y=H,,3]S(QI0,;_B MQQS"AQ(4;7QW.((K/E6OUL+>8&&D^(#'!7@:%Y&D*SP#$WP A $(1^,# #&M M-
W2H'396L$WLG(BMCOTZPIYVRZ^W28:N=%9;L3$J>8-!25UVQVF/<"KQ#F": MR>,X]L:N?WWY;2E?($7VM>0XR5[&Q!><3.H:CMV^_(S@LA0P050$O8IH#THO= M/FY".K^\P
@03B'<%YO-_O6F2RGTTCU3HB1D;[ST78DY2GI["@5!\9A_TM'@2?KSF@N:M#57K MQLOBJGN:ZNI. ^I2!,(;7H:I,905/DL876@6QMX>3@M=-=9TXUBUNT#L/)>SV;N
M"T/>:RQY51ARVMNH8'\#^]O5%(@!P@F$$QA?'S6^A+15$)'-?&A":ZQ-M_&* M4EI>E<%DK2M&=0+OZEQ#(8>F-D']:UM/IDN],S'=1/)K6PMRENO[MQH[O]M4 MUF/O3Q>VGN
LY!3Q+2#50*HQ@-U'MLV 5-^;5%]D!MQQ0S5 J.]-J&\;JN\T M9^NHYQJ_2.%RU=+(%7O2RK3;?<[PUI(KR9_WSV-7<9\XFEQ(?S-[:Z,7I6HT MWHG"ABWV9SO;53U6HO?
96T0>ITF0O 7PJN\O/CQ9%#<1]6[5,8LJ@\&ODB MVNGLBD-E*6 "GZ@Z!4)%O[ZLJFSOD]IVIB1.#HX,+5J3^5^V<-/U M+0>=,Z_X5T:-@'#X,XJX7ZPL(!PXUPX?3-
]D.XSUN3Z?)=B5/=.[4VLU?-M#(:H"$F[7K'H=.H(_?E]HKJZ6^*QQ.Y+9I:7-UW72R;*!H%G*&$@*Y;6=[NR M%_B+:<&X^16'>_@!!=R2D>E/&.UT=B810K$5;(O+C[G9B#K=C?
=:TUPW/C!)< M 74H .*<+#%%^F7UP]IE?;,*\?2U[T"VO.PRA, ^)V9"LB5%S#U"HZ+;J4YFNC MXYKCB!-HS[;Y];2!1ZG5LK])C2%Y"F$ PGQ](N_9]>ST"',XR??L$[]F@/GP M(879HUBJA-
=8L5. .XJ]=W?=U8E-&01A]!H^1*X1\"8.0'4_#+U^NPSOX1ZFD=.QE97,.>UVM-$4)P\(>L72N0CEQF]Y<-1 M78CAFXL6.1V+C4IO7&!FHRT\2>V9-"6;IO{0^8"8.<; RP&,ZDT&SJ?J+?
D'I M]\TA8R]U1VLD-J)#0\!Z34,IAGT1)OHDZI7*9I;F]X[&MR4G@>1=^JQ)V>M]?P[/5@ZOCR^5M3,2].FX$5U^N&'VZ=M\Q^_MS[6+Q[VN',NDY:F"_MYF:&(SNJ$?
^A_[@=^=^/,*DKXO\K2$H&\"< /S76CS_C'X]_K5J:[^4H-W\U M7]ROYU>,9%OP_)\&EEV*%XH\@_311_/?0__SL?]$74AU+=?{!0BMSR0UWR\H MFJ*LKD&*I\DF),_B]_Z0K4C>^H]
3G]'GYJB_GB"YX0-.>(J?!/N>O+3,R M3+3E#?2,7P^8#EG:+/BQ_ZO'CU(X?OS,I=/@'T]/BQVXV%]+GOWB]>FB!.]R M!X\I)T^T)]$+#'VY O^5>B^:,90IERS$D'C/>AKM QM_?
OB2_1F^[K^,-PGUKX0B]__B M:29_^?FSF5'UWX#\9_MK5JZMTK?]FMU^DEE@.ZM&8I/>TGQ:2\[/M]+ MGAP;/Y6^_03CG2GWW'Q(<\"H_^3V9D3NK_CK_MP-_=C@\?,Y;J-]\6C2H^!
<_M20[DOU^Q4)JB&$70M"+)*,](^!16) 4E& E&XT])#6$PC7G@G_QHF7 ;JN\+ M):(+D^N&7B]P.[(;LDE:S6M*?2+S@FSQ+;BS:LVP 8FZC!!);&S%O"8M[\PZ M[XAM'[;['4CE-
7S+4Y&$=2=1KRDT;]>NJ2EMP19X7:HU"T=G&(A)VX*&CWJ0W M7]XMSX3LS:C<-*=TD! E/#M2GA4B9..4)%@V.DB_2&X+M24;4V9>/Q@#]9>.Y MI;MFI=46X9E54D0TBBFSKRI-
J\2N5=[H<+&G]8*Y/Q^UQLE#$>PU:<^&':TU M64\@AUB_0X MU,U0%R==84#-,RZAS+*4FVIC:$&W8(%HHF/,JP M4EUM.CLFJ3^?>3\%F44(0T5:+.Z\H++#]#$>@/3YI/9*;?
GG4M>JKN8%@8:\V0 MJ,0(IR24F>ES\U"#;[@-"(;'"M77]J6]U$Y:8V6GWZIWE1WDCQE.&"AR0V[V MI-4P[7V1F7Y[URQA8;>YXF1FHQ1\7FVWY90T,WVC.PTM5-
T618A;EV45GE+I5VI6M/L%=RQ>D9KW4$=QV)CRHR<+(?&9M>3*U5NB$1!M;A8CX?K MA))X33E>"1Y\H'2;0U3H>9Q K-U1M!T.RQ[?$*:
M>;_:;\Y%8O3/>F"2G|&6J5>EVK=1_RPQ %O@AL29I<&OXI-Q#U^L_N@A#>>5 M3!(U"J?#^IP3O'$5'@OQS^,YAY/U5TK-LZ4.WKL9#A&=
M&"7K3K@SAYWRU%Y46LBI*39(;3<7==M:N*(;+L*[6DS0\|!ND7/-MJ5D?MI=*%U2J2]@"B6G1!!!$M--+5Q0X P5#=3.&A8,$=_MIX A?(F/M3LESE7'0)N#*3C\!W
M6]MBGRJDI)EYC=1^25 IL\^%X6Y'M'6*V/92TNQZQ;JM[E:KD("WBVW%79'8 MN!MK.()GY\4JL,,4"D,T-(>$(8X|)H+8 M'9^09A >&3G%&M]CI_.JY-R-
QVG5HUE*FH7X[;,@]9,$*%;BZ>VN!)R&+@.8CTDQ>V?I;TS[K$@?I\;/G%EN].CO/_X;2N*2/_8>;A3SZ5WQG\!5?^`0R$I0U(?!:1R:#T>M MG_W=Q\,NST,WV7P+H `-/K M G#LTM?
EO2X18%T CH%U^7AG+; NY*Q-]N$@64!, ;6!9ACE[XN[W64 ^L" M< RL"\"Q2U\?X%;>=%VNKR[Y+YA _P83;]F^VQ]O0'6MY,/__8:0WSD)#A+Y M#I^W(%HR[W\ZIM.%K.CC^?
^SG-F2;)HX^5KW(8G, ^A,(J_K'=U4SJ4 MXQ+("P#M.I>M L$;T#P]'J#(M60PZ_+,&'4*E%MWMI-SM&VWMX^=I0<;[M/XNP56X+NZW(SC[+K)[M=OW5='T_I8-
RY!18($_O.-2W(T\E;6:HI=*$".QFGV==W\WL99_5,-0O_5% MIP'J_K(&2/9I?\@/8??9HU!=F2'3I5IQQCD2II;%C+8RQ6&Y/>_)'CY*%@7W,.ARH/7^?
73.TD+5S_U.27"U;T>TV.84)WO?"C#\7F_G+T6%XS>')BRTJ#).KV$.%Q66D<9IE]7U&!6(M&!7R*$(!/ \X<+1F\ /?HT'/^*)(D=->LC4R&/3F.TU(L(%.VL:C&)XGZ;?:Q@<\.$:1] MC
MPW'P@0#P|\+OP\#,U([TC\B*=9Q^6?(*@O;E8EE32IQ@['J#4HWVVT7^M%"Q ME@N3#JW./7'HP;S4<&&3M=,6M4AL1Q!Y&C@6P)#X[$64"T.*S$QS?UT65/2T
M0#8<;41C)4Q2108B_ 40 B_"^QD<0 B^%L63N#Z' MCHI8+4]Q:YTXDU_*26)]4UT9;/8)81^ .VLR5ZG[<1!@'$FSV!O[?N7F1GW MYT<2*2<(:UY+C*7L9&FIQ_,1],];
[\/.&R]#0!7@2]B@/8B]UE[FO.7UJI M!$CQS4OQT3#VR!]QIX4*H5>NKE*B)3:0KC4=R5&PN#]/XX9A+4@'5K*E94(MK_K!9M;O*"9+?]Z#8J>+T ^2,?
E]IQ=O3D\V4TNB^,R0Z&GQ)/QXS07-6QNJ MUHV7Q9WV--75G?0I)D*M4,A76$EAIL 'L);?RL4"I,&JRYUB4I"NCB5I\D3 MGO?<%XB\U^'RJD#DM/=BP08'-KBK*54#A!,()
[":/FI]TO2N5W3'(NKMBR/M67C*4.+GCZW/8#$U)>M$;DHUE6N$Q548:@C]"6QL,25!KG=-ICO*PQ6T(+!2 M'ZH%U^5?^

M&:F|DHOMG)OL)Y5_=^D'P!"_#D/\R#H[/@7=5T4X64F$KW60GZM6_+NEI06U-MG2G[3,,.6.J[HNHMS#G5%U>-^68WZ)9QO=*E]'8/@M-Y$B-.4:L)"I0U(M5-MU-ZT)]4U.)XLK0)PZ5,H=]JPU/3@>E-HJBQ2XTD]1OI;,&C>W*I]P9&6B<& M4N1]W1:[J3G^<6T+X#4 K^&6L.ZT1DE:4;^0:&/QF3(>0+=RL\E5I$K)X(1Z M;,2IF4)U:",E V(S!*?R./P6N &5!BH-5/J+S)0)^RZ^XR>|'-XG;^\F"Q\S.*?(T7@(ER&F,A(0',,L-G*KK M ZJ[0:63IP?L=:OL>B4W5(0;+&]&F\ @7\ F!9MG5QPX2#/==A2?4,*QE(B M(HE.HQYY$C|)?6]@GD]+U8]3V#QJR87|R!P.B+Y8+*N-=H/O#)2C|63 M3-43R6;QW%-Q(TG!R,5R$/I-_)C0\.=)(D%272^Q*H!U5)PCX!Q|N1E2D0W"-M3S13\SL.]T(S.[-2E0=)O4T]"}PA!=PG#W? 4'1CQH?MH9X,-KFVDT>ID[0 M VH.U/P,.IYIV'V3+G])FVF>ITT?LOER@;PY8G[>'6KH%:OC;6<=GSJY8.1' M^]Y6?7G#[8-F!(//KN:GAIV&4-)O2\/U0=E0M%@,_/<-@'-PI<|!5=LJS]6T,ROO^Q4Y M>C%12=:9EAX4]E# MFK%)PKQYC1OH,=#C"|,C$YU(7%]U.] %QB@RA@.JT&10ZWV1#TDVU*M&"7M99.$>2R/X]G;/, 3!.IY M>^IYVK#R)6SP>]6_G1LE|FPCT"*M"T5)I:>J""?YH\BCQPX-[JG_'"T+V ME(.7XQ"S>.|'M2& 3P!\@ELZ/_MJ.^0!4IaB76_S\]*7(Q85%':,AMLD41(MJ,@NZWK2QS|)E\`C*$B7!\I^K5 TY1.OC"#9>NIRUE8_I8*EUS|DWU?.V+&WQV"_MV14CUVW#U%<:(@_:IC/_' TSCK3|-B<317M &H-O.6P3)L"I97L%8?CNJ2 M@\;FR+Z28IXZ<&D91$B OMZ>OGZU62%)?9T)76/;6+1P4<"&TT5ILYKH/)_H M:UJ?",5H$#-Y=H$1W"@_A/PG\YJF#S]8G$>3U;]A&D"/Z|\?_>LSEU94L8 M_O(\"M69F;?.J0<\0N1]ZSU5!)&,RWB3; MFKIS[S:(5O=*O?)Z*30VRZFL#Y'*QD9&4,4R+4Z[.02"B4LF[/E,[3/UEV?J M:VLO[S.U_%]-+8PDWL]BI8_&P2!?+Y1'P-30#8D-1!,7J(Z\ <[6$]'.HN$E M3*3/?/;:TY]5X%T;2W#+0Z@GL4WI;=LFWU,M+F4P%;$G>]Y=UPu!L6L.Y > MBM&0GP_BL^=/8,]KZBL?9<]4]J SM9(5,,?+Z<5DO)Q%"V(*V!-&.(9]WX8G MHW0N;" 410=2B:)NH6VLQ;>.?.OH:UA'WSP_Q.'6&F56&)A#6;4L"X1XY;/6 MTVLN:,5KF_60G2TRJWRT4VZC)RP'25?%9" <.S2>?);W6=YG^3O0=3J)\ES2 MTE6IWJE/N:P8JTJZ^50LCH#EL>K#A4_U4/F6SA(WAJ.C)5(MOVS&M\.^GQUV M;74D@_<"1^G*YCAC&1C^2'?$TN94VNKC;*:EGA*OY7:U.VST0^&QFIR-|*YI MG@@7/>G-]3G6YJAQKV'7UB8^S;$=]=)_5MAJD+>B"EN:#<=:-\'C@5\(GJ8 M9OX#?2G5.0+LJB-& 6@SA*"'"VC!HX3]H=(:X5^MORNB9 \XTMW]C2&L,6U]5B M5L+F0!ZZ#%N&OQIPUNJP;2#J4,:F%OG\M*'52P0+L] 8\]7Q795=LE M.X]UZ MGR/M*KG()1->?6[WN?W+<_ME-*!+<7MC_5@1$OW1I&T)TR"'^NGN4W(%W$ZF ME[Z>XBN7RG:7EW9WV?@3H M90,WF+\SF+UK-G>G-|CHD; 4=3@\Y3+X$?'YDAQ%NU)OU>;YYIY+L%MMUS++ M>A^+>0C5L)% ,GE8).@+"E]0^(+BRVE:? R0H!J.ND.URF_H4)6:=+3+3V5%,: M1%" GL4&6/;\3OO3+&"%PIV'9O*]X!X]$OP3@,D-%6QG,4=+FC*PND7&@ M8PW.)SY_H*S\PH+OMH|>F542]XG4))|!0?^A8SY&- E$S=+%,:07:$,PY_'- M;6Y(T@%:6/)\ANPAF:(PETU\[.T@31DK';HJ*,H&:P]+I."?8D!10W,EZ/XL M33]PZ0K MK==\-I3J<[09:"C ^MD/(E/[3'T[^_HS3%U:FXJ\L85BKMJW19K$(AN(86B-@ M:L@XB ;BEY@+?M\Z#@&>(<-1C0"C(A/T%Q+ H*H-_@=H.TL,2:AL%2BL)=]@ M^9)1W#L$R=>*_OI)##[Y_R3R_X9Z0MHR9!5A%<&H(+,Z!#^R_8UT1&5(3O2\ MI:XF@W;>> E&(|U2*$[=@#IZAFC^R1|0_J5QC/^W\,I#$R.H:GC?//(C ME3\ADOGU?29OA"'+#EOOA"_?K'1$?=>TU)3?YKEAVJQ/6QP4DU>];FX|I'TQ MQ80O)KZ^=G4>,=%7NM7;V>BUJ*D1AO)?G\$8H*DE0;BT0OT%[LSC>IW M\QV&LBJHHJ_OX(>2+QU*)M@Z+<5NC3Z?8GV*O0G%?GO[GD8),F-!'2&PZX71 M2$? E]_U/D?:5\8#D2.=?'W&]AG;9^RKMEOX!&-7@@F4 M&J/*@%^42AE]5 E)W7$*&)O8T*?]BKZ%,:R?NZEKF!HEVUB&% 9SPVC#(7Z5 M.G(3'3!0D;]291*HD&2#M@?U#9*I-$CN\,@WSN+^%/8,ZBU.3:'&;9H&);.@ MBE@"8M84E)HU4&2Q:G(OL<91PT4T+27^NJPUZ+72RY"QIHVEU"GI@@**-8]S*R+3/\^MHO|+

1)/WD);X7TMH&+C+Y3^O#N]ARZV$K1%)"T9(7!?!RO1QEZ M*QZ\Q"W1W@U?0Z\9+)T->R*!V^V+/N;FQSOA"W=-O%N8F$(/>,QU>R743K;[ME@5IQWW;4)040U.JS0&OC4TM\Y04F2);3+;A@IX4^UM0Y3&)PZ@X_[2!K[> MQ#.$;7OK5*CIFHK_*5*-['0RAL)%@A%E47_DFPFSG;$2Y5PQ?P=AE082J=4/ M3(X!f7&9H[[O2FT+L"!?>@H>ML4.6R7XJ%=DTLUTZX_1SXXV?9G M[3GQSF_=0&WW9_#}(!L//,/9W340[S9(=06HM/CNU&&WM)FJ9G|#S"3GX.QL MB(IF6)AP'^R5B1O";98F&X2P5EO2[1, M-TMJ.X:M.H%V"UE"4>H&%W3P8DG:W-/A< -A'(FTJB A+!?;Y?1"W)%4;DMT9Q'R M-RC&&S&!H>) GZ?3-HS;0\/<"EO|CI*W8', .B=(!X6Y;1&ZI%>9> MV75N&8CN8:4[$sE.DF\0_M>_? A)!?,?4.@?QR^L.!F'FP\,X>(;BHA M4Y 5<@AG[1UVI95W3O=CRT!#B[3)G E3$D&BL2/&,V,43 %/NX)K\G'D'3XF M%73S+2O,]7-NBT^;RR!-"/_"GK'D '=/""PY!G_?]WL!$7#HX?/J ^!PH-.S M?M$!AV3Z;8)CP|MY\ .OZFT.^=YFW]OL>YM|;_/'O,T",=Z\5@D(4@HU@\E M8XE^A(W&^@D6_\EB]5*2A]PDA,%_*COVB)_5&A9RT+FK%B@\'7555,1_B8 M-L+F963_R5EGT9024G#4SHAR?ZTMU^Q42($IRNX_*O67U6E#1M5]CJZ^M+ MKE,9&/4^U^?VG^3Z\FN]THL\MC/S?BW6-B>A1\N>/'CJLA%]4J+5KL5G.EJ3 MBZ+G_LI8X2? C^T\F+7Y@R9EI;AK+<;K0BN6-@I+"3QYNI-%;3#>SL*1-8U*Z M_H2>S& L"8N&PON/QG)*>=*N",&I5>]TEVQ."X:RJ7ZX?[:H>V0]&6:3?VKG M9[V"/!VNLCUIA)\\\.+T8SD3KG5ISPCZ^AL)C\[G:E:/PY.'IX\(X'>(+U>"T M.7H9L OC>3I>P-L/3K]\5,/E\--2G@I%38SG2^-7-@%/'IY^Q>?6XDNUO)I. MU;2>? VS7$V:$/'IP>GFT>IXO3*^&Y]:QG>'DR# ?C"JM#NKXR0/8UQ(U0S5I18L3QI2?CI[30;Q?[U.K"EY=!?V_6@B@=BH*/19S'S] M2(05^P-QB $OQ*+)^ !)H6AR? W$V)D*KME.6,3'GT=:[CJID"GJ\-DTI*.M+=)3P5NFH\'I75Z54R/!_!D] ;,'>,8>ZR:T!K^0K'[SL;.H"VS|&$\Q0>9 A=T>U%%N\,'\9;A8+U.*S$V.I\|=(2RLWE:% (_QE.3%5M-.MHA+7FN_A3=1,? 4P=O#\H'"*HN) MS>/4*G:3U5;!>(F75L=H.A_)%YX2JW:&C174QBHS?)FOTJECE#HS5K7%8\?L ML\U@*_>T"3:?I\G4,? HK34;KA=DHJ.VFL_V:V;P#;N[+U[K9M+AWMVJE =VCL@BNTA MVN7VL+\NI2<1WK*0*":SC>4BO;H0VD\/3:&S@(B]3)1P=P.U7>.P[X49;-SJ M!Q@+X-J&&C&JP$@C8V% _:? _P'@9,&]M8 M_Z52I+;*KAEUJ!8>6JFI@KS57BU$Z*BO=^3$L3C/ M1V%P,.< _8'P,@\4ZJ[+dCOI1Y$L>_O>?GNT!Q^M7/ML|X.UD5M7;!Q_L$JVH*4#) M__]?T;\^J4!P#PDGS=!)M@S-UPS)VF*<#,8![E3K1-]+>[0%&W@#=A>P_&{) M%$=8XT^1(_20_-KD47F[!O0D=?C7X%V)TP^EU-X52.CM^84Y9R<7YQR"\]O=_MN-RG9&{(? >"^MDR%5*5SD,1[T9R;'_2;)!'IZB01_B[JU0=(X@($$/W;M\7Y M9,));]K-SWDMD9!\"$6_.D&$_UBEWL;4_?HO441H.+RNE@W=;$5=GML=!>U$ MWW,H0K<^V3E=1#0[&Z#X9U#__>?$VKB M-N+$0Z@D1?QM.KU8WI/C0U8,W>S7= UZ%E7U)M*7LHAV^G1[95]*E3R+EH^ M6=%NWUV/I4+MPG,]SS;KR.(T.BFVYM/5B<9AIUL^OU//PJ_MGO30+1G_1VH)-MZ_VF8BVQ_ZRN*VKJ)9N9SHS'9B]:K,;O.*!2*!Y+)PQ%HY[%C;LTCUQ<, MMS_S.>1"[(? +A;U^B'\N%Z1%8=-3]>;K-*_GQ\GQFD>N+Q>^@V"@N4T_4S_<_MKTW\<\%0,.5QNZA/8WP^KT6:.3:HAEYO+1C2G>YCA(^M6WR0?[;BQ>'B55R! MPA *_? 5O.!P+1+C#J69G\7+N+QCNX-[_+!AHLM&%@SGUQC"I7SC*=KH MM2.3RWH=-R/R\)^4"^)K"(.U&8EN*O&VQ793C_QF8N6.?(<(ALA?_W+)>"":_M//!RN]W4"R!U-L68H2 =_G-6U]67]6-_7.:?7-[Y4KX.XB1>ZGO#;7!N_Z8!:_M"9L^E4YI$$ZV-++>O"EE%^> MC#>#V51(FLO9J%@M.V*W5@$E<]+,.YX92G96U8%H3^?!Z.4MAODf\]6\R$HBP MW(5\1M^NLA/@:,^+SB28"<>X24;.++9K;<_V-?^X3G8>SWZL>^_M&V.?Y<*VIMQ.?G\+$R#Q;2UFO76HTK[UHS-E<7YM/RX+$R#&I(JK^.ZQ9$+_MF_AL$I% Z*0F_@4SE(HP/1HZ*=-.A 9%G^$9#N^G+7W)M*6.H,N:97P/M-U+ MTM(\RDOZT6ZP[>P7WW"@9%P;!A\#J,9W56&<;0> M^%_@@>.^MXIEI:5,ST8IKD-R^9Q#C74U[JA54_2GQ1@4CD$L%,/_WI;KCN8OZL M.SSK_4B8W]&H?T?"M#?:]] J&&$V7WA*5K])9XW7;RUAIE8C/GH--H+\K-?F MDH-J3=EHT/8?4JD";/C\IK.?2'5/;'HF9;2///! M'!\ <|.2.4ID77MNWSN(NY#NYU8LIV=O520OEYJ5:.!)$=81$##KI(,Q>R#WW M\T3.\4/?FNTNYN2[P[/>CXBYE!.3'A>[>3[R-&QSL6I13IKS\+-P.RW&?.J^.MR-7YH-&>Q:SGYV5I/0^;H,405V$@>M)0NO?DKI8&$SR=J1I?,(?HBZ9U[3/P.M7L'P%T3$;3QW.R(YC$6RI%DPP.4F]\^YB@]O?:.@[N&B..^0:G)+/+?*%4CM8 M2BRJ'3[$C[W/#B4I:S7'%5B'!M+3.NVOEIYC757+=+P7%V$#H=#YD5]^2$[7.MS3GA(C6$MS4_;#WGA]9+"GI=F@]48GD!)GYK=6_R'R1>,[PM53;.M6]R(CY7&,COO 'N#$RL9#W"Q2[FQOCE[?S_^MIU3MS[4'?#W[PTMO&T?@(35.MG,ZS[:./YD2# M^R::B.3"H>A[#IS_)5-!_W4>L^>UW@V?WM_P6P=?3%D6R.%D<"Z=>\=O;["+.M,- 'I\A(QFN4FMC%#3FGF%K!K/"Q,2(BDP&R\YU3((ZW@9CCG7-&HT9P]O2.M:XCL5+FEMQH2/GU@]O@5'%1F^$W&3^A.MEI&A9ZJ@N+!_%C,'(Q[/T @P62N(@_PJH'F_%7ABINJ8H>.R%L#F=8<)MXZ.M\!7D)-,&\'H& Y.(?&N*8 (?/C"M,<*IV7LM/.V.@8BA9LWQ)YB#%HCD.SU.MP*2P,(-_P<$"Q\"%%T"'KN(- X(_P@35UL$X7@P\V3T2/"6K2PT?4Z+.+]*$ M6=D\7(52.A20-@Y@P+"(,-U(>$^.("T%540 S*&E#&5%(1.) .^:KB,# P;D M#S-'.A%JY-D!%LP"!38<#>8-Z|!-6C"V0%2V7/' %-^ O3VI^!7 1XH\X;VV ML,.K#%& TIF@;K!<|SPMS#0+CB*A(<+;//%JBGSG>?K2N:.;]#?N[QW^L8D' MKT4"'W3RLJ"0;-T9<\YUF|.&;*B7X!3LH M2QNCG1?L=SK6SD?$%A&Q6PZ5\A'A M:WU-,O)/4GS^5RC=O M0W_&?OWOPB+T$/ ;@UW^<'";3KR_12Q??.1+%HE>6@E]D$?ZW2H-%Q-]-OJ_]R+#SK9?E1/Y931KPI[(:X?ME,N7ED+Y4?A"W^*Y7B9<-+E]IM;_?);%L7": M&T8[DD^Q.5>#^7.HC-A\I"PW7Y7./*A#M^/P7_^&XH$0^ZD.EC[OGO*AW?K< MY^!=ZH3ZR:S+]=MRMQ15JYS)5H=/2DFSY-ES[?/U"[_+NJ5Y+]+(5#)=/I9X M%ELOO"EGURO,NC',NK%)\KYHTJVVQIH#AZ9&%G?3A[S9%%\&0WZYB+G=$CQ MED5\?OR%NT8A'_/WETZK/BE5;+9JN%QU1,RTA_5JU85Q<_XQU|@CRV+%F0)- MKD%#8 /DZ<%+.>.L7QJ61;[MDL6M'1$K;GVP6WMLMV1+Z2453P<41\VAWD]+52ZA-_/8=MN}T""2%<;.1M MB>IX7BCTXKD^U*Z"}R4:2$0_U7K"Y^&M/G)K4K]4F.76Y[HU"]H/O+03E>4(MRJV5Z>*Y;BR:S0;[] 3]8V(?B)?ZU>?L8?7DN]7G+5U0#9N:;AA4B$DIBB:2 M>E538QIH)L@DMZ3F*=RM;@WWKUFIGC(9-YF6";,!!NZ=-"U3W'F)-CD 1[M>@@+?V7*QE#&? [Y5?VR.!9-68;_G2+1_.-BI+(;:C#5(/1+< Y>W78QCA1ZK#)MDY/1GF;W,XE.Y#4-%U3#[4%Q.WA1BV5"_-M-ERC2C]QYMK!5S-8+O;BHIQ)[3!MT$#B+|G2H2+!0.H;O20^OT_| UF30I2M M*X*N!TMF2VZOTJG^)9>"E-U50S6HBN8X^DI8S?VN9;4Z8TA,\'D,>$?(=0 MCQ*H/_>D2O>]$?_6H"6+#NU5E(WWFW_(MC4>,F"#)TPQ&TO!15,UT6JRXK18\=^ZJ6X!70K<08=MOPV!1P6A8#98A[.3> MQ9+M#X,?:"JB.-@@04QF8!*%5Q5$XN+UM)/MA3 -X M'? QO239,O$^3D01HL.,TM;D.,9'<'T?!>V.G",\;Z#=:,6P!A.,$@"(B"_D M$2)R"\X1AD.*fP'L>@D]?!B0!HN!&S(DP8>2,?BPFGZ@G]+ES$8TIP#4S:1 M)N0;0]3FR-N=!R^$,0> W6U/Q.PT21YBPX^L2D%U;0/@TPGYGH))3QVH]&#B M!@-V[^02<>Q3>/,ZA$*TAI988A?_$M0\(UA.-U0$@^Z=0U\:*]VY/RG1Z&(ZP*H$4\|_ MMG M-'W^X-9L7&%\)(%Z= OU4YNM.'' EL61LJP(6=B +,60QYQOT7]M&4#DL 541 M^IEA10QP=FOY[^],.R#C,(1-?]LVR4C7"UEGP>AESMCL24VVT(F!$)>KE&.#F-9B=%/C:O\H7PIM2LQ^OXR?C^DZE";1AO M1-.-.74V+K_H^F.3?(4G0^S^HYE23>\,>8OE@YF.VFH_/;9&D1$\&CYX_TQ. MQ1-9H\M6E9:9:W.,3%NL]fG^P.*YS3P<-UH[!7.1R70Y<1WKK@?U?OCPR.%5 M;ZRY=64| J3:CB5GE:=529F5UY'U3(8)\VRTD$MS_>=.66P_QCMMO5C,AM/<"AX]&&A\ M4FI',N5">]HT)M7Z1K<:A=S('E&\AZ?6P@Q&RAE^.ILK,2V?7G83(0A3'KR? MS8GK^D8Q9^SB1=CPP;RAF",(*!P\&4EG-ZEQBLU/FU.C'P^QC[EILXZ?/"#2 M0BO:+>4F]4),*.3#F8K6ZY<>8;':;!NK?OP0!(U!)V4M&B\]W\T@[DFOCH-2+86?/ !I M)*3QN5*M+D|CM<<-._ #7-U .,3!VPN-C&DNA[_-=E/*/386+\I3D1WA)P] MFINFAO.)G"_SL6RD%QZ_YE\E!$\>@+29TZ)F=O8RXF.O(6$0RS5:E0*Y.YTJE6>8;.'(*TI]V=1(;)$(MZWP(%IL6XGX2(/3'X(4 MU4S9+$N/M7:5CS0S&6&1DM:I?N(0I(F84" /)EI(\S0CMEV(P5X_5\)?N3ATJ MBU+/:F-,,.LL90GO07\W9<4>+4O;(<'G."GF.6Y9X(1OCEN-95>)U5O#H(?+E M2P9ZI0U+]-F#DYEL>5.LM[@*Q0CLZW/V<$@!3&80RO$I$&BW\!//=- $1/K020F+16,&C!QL81U/+ M0I)?+=CNL(%*@]BC8E1K\,@!:"/99;AEB;%2R:.'H!U$2RUEDL,7:]!HZ;^OZ1D&-3G7(6BSB_BJ MUUETNE.NW(H,7EIVIWR?I,P%[87[8N8$6>| (BH6RLB$]FF'IR#CL@#FNU^;# M44=+3F>ML3 KIQ.U9^5UH0Z8OQ'4B3PP< -"&G(!Y0@+LG[9D!;O9YM256T@T=)UK$*FH;?M&]U'XZ^A52P4RW+| MXZ1C<)/B4H^N+@7[3W8?!7_%$!"Q)(@8RT@7=-'&\(7ZSH:OC"P0:!#6>CK+, MS 8(-[ZC[2K@ZH6H$P41[?_[95]7.@K_,0KYHN@=$%*I3A#A M:TUW@HCH0]*??G!&1+Q? UOP;CN^?T:,[M$B^>=/@#W>$-R-O[Q?NJIRF6=<4*MDV8=$C_F5$$PW"S=,_6IONfD,N?-^1.$OW^"U-.1M#U#=X0A1))/MD"0H=3_!6D'WT<'F_-ISKK- !7@GQ_8R,W6YG_>P7\[PDEF MP[\[=^(N1B_X='ZM=^P?3^0^5]\G;.M#%HZ$[GO,+ST">LTMU&PNV3+,.O8S_]PS_8&XE?;\|HTM}2;\GL7&Q M?&^?;.^/;-_+K?D6A/E>MJ]/F'=)F"?S4;\%8;Z7C>D3YET2YD^0F*Z< M,+]&GJ¥O %L1(IO(,!E=,%LC(2\%6U\;>VEFY]GAU*AE;/07D=I&3\]T#^-MI\\N-@E4>AZ[68B;@DK49Y;]2.9F"<41.11M#)$SG]5(9YC/L;- HGJWGHAQV!';,6V3WGCZ[9 &-J3%M?.HBPN6P(;A19^T;_^#062T0M-&/R9,NH^_/WGD%$WB\A^7$9A M[(62R?\ $D/<>7R-/Y9][R :>PZJO5E\].YO5O>?!.>3&LG5/'[Y%=6Y91KD M >Y#E^GA9TIG>N^WDU=ZD]*;6L_%NKM&L ML6QW_-SLC$OA1I@GS79#_E7M7]7W%VS_\ZOZ&P3;]WQ+VZ"IRR?E%XV\WRRQ M^[N?\D>@T@_<7\?;!]/O!? 6#;W{>XCO^_1!0;/^FQ_R'M(:?/KUY>]7SA;P MC]GC(:%!>$$?=@M&CZSD.CO.1Z ?B_4"\)UQ@MY.F)VR4IL:DM.^-G/A4B^"[Q_.*HE^?DI-ES.U-.}JQ:%(6,4OT,40(/B(^$ M"C9Z&2G#PFN\+,#56:[>3+*#IU0_!D'[<#+FQPG\,%7#>G(L7P_EN_\B]] M.?LI 9_X[*/+2KF-A/0S.QL^OEJ-2.UDY>_[+/X2R Q%#/\-#)3\LHEEZ M9,ATV9!_V_NW_9?."OCNZ0"7=!]$:U.\6>"?.H84#6,7(VGF3=CP<72W0?[S M^7WN1Q#>EQY9T531]_/LJG[^6A36_,%4-L*82]+#DJY(;>ZN.]W'!4#J]1" MSK>#SR7- XEKKY4P:]>.T>"/,)B^G^WUSR76#\.+Y?#AW)+G.[,'Y_F1W[:R, M_EB[HCLOO*%Z?M>/G$!OUB2.$F,([94,-==;B7T]5PR=?$+N)"15Z]*^;''M"KG'RM-D/9/+4[B :4V&? P(_P!OQOBD[!H WS,O\!Y\]MU^%HG>;ONA;;?I M\+?]MO_=&GSLCM?Z4DY9T/C_V/O3YN45;I$8?C[^17&]KWN9ZWM%#Z'#;QVYLQ_)86_E/H,[M^PPN@?\!*S<(>*C ;=ASO>%NP><.4#$[H0_!\2/5/4&4(R"=&+;_..:KEO,B MJ'YNVC(V+:FNQ &^'T_:")-/"">01(R =D"Z@NX#I1.6W/TD/BN'<;Z.C&^ MV.AG1!U%HH[5T/4!- Z\)PH!!)#K%*;_E3!H&:V3'R5C3D68&SWM66AWPJK1A MB?HF\CWB274V2@ *E5DYK_X5>&]:1O1.!F A)CW!/K>+@._2LF P$T YL MN)8O$*P-HID0QIN0YLDN]4E@)8F I1P-GMW9=_:^:T%R(\("Y@T5S T$?RU M(N&]P)S HB(O>T!NKW.[NIFC/$4P$@Q"N2?#GP;0T9.A?D>>%Y7]M@I^8Rt M4,P$D@6H)]B\H0";!N+-4,79+EH92(B]4X+G]YJH@D\#Q3(#E @EDFP]@A(H MOS ^*:R"GQW+\ )T/<5Z\E;>;7C^]=8$(!-BHPV9PR-LZ7PO3KF_?BJ[JB4% M)PJ?"Q.%UI%K ? 3LXJGA,V.")@7A0G!\,(XF=/SA,V'$%P! T6#0$FY>@P60 MVE@+HI@ #KN_.:0NW(/]*M0+A-]^#']]85*^W*X%WAMN3EV)XPH/160LYA,O+ M<,2W=@G/#)0.L%X@PIV88EF2#]R6IUA^\]-1;,QLH$=L0*W@RQN#P-E%A0&] M64#.@3\9P>XAQ6RBN-O'0RU@6B[0!)('S)%M0-@5EK&99\^ R@AI0A46PCY!)1 M^)W2I'@\[CP I;G[>3=E:H.0/=&[;W>HHZS NGU MF"^'&1JAD',Z%A,2R'8WLI.W+<MMO)%@D4V[^]2^. M/A&%^OPVOA#*7,CP@.56(4X'XVEK;+[TE/LJ.WT'TE;,/\% VPUDV@ XH(9 M4? 5_7UH_.%0QFXPV@OS/19*<(G0T[*V"PXB].O-0P.%X>);GO?^?_N981?C[1=V=0$L!8LU M%C?W^HT)Y[23WB2L#]B7/4 'K@_$&_@5BO.,9<^>SFQEGMI?"/7DQXQA&!%R MH%+C3 'H*2@) &2!1>"$/STKQN>[W^V=8GR>ZO2^+ AH-X$B3\\TLB'>YP]? M$OT!-8=_!*)0_!NNB/U?H)O@-_]Y1>%';SQ^RPQ"(&IY64H2 MI("C_ BA9)X@:)2G1@3"IU(C@J);$3E"L/"A.VU4))W"]M,KY>XZ.NS2_2 M8Q?E2.PV9#7*3Y?VM,"N=C4PV?#QVVT1!7%.C=-ED>4Y;8FG=']+#D(B=2 MF7!E.GX/:XS,YP55!&0YK0Y2R!R,!LZ6J9!H'".UA)M^3SQ.'*_695BOFL]G&RL^B[>;-.Y\<*GSQ[.!PV1*5,CUU1Z.O"R#)\Z7)DJE5J-FN/7.*U;.6932[8P-MG?E B1^L1- L#DR9ZZ00"%+,S*5"M,N\SP$<^6%GWEK6.,%ST=;+2I6N&.&D(M/06L/("\763+0A_+"APY&O7M9JI.1H=!0[&#AV+]NBFS W"&];!NO9WL<(MI M$:#"S".85;GN0$Q(E',DT5V8ZA25+.^"RH"#O<;@?O-#K*>,IA&9GV9DPB1U+@ M]4XUE?+CTX%BNPI8KJ4IWR*WP MP]*KC:-AD>N/#0+1.L837$*W."O>3,CK>DIE2P=/M48"!L @*A=7+.)"EP\I%65>_S M&')]#".FB@EDIU3<.#NR%':FV1A<$@-S$KL &/@:Y\004*O#D(B2JZM>.6_0 M:(+SEMGZPAT0'>7J08Z@2,<"3FA0/A-4:\$R).ALK:%,AP[B)BDGO:YK>NW: M'00 0P! -^_0R'=^[^?OP'VR/ =|V?DG[*RV<7&I K,'VA.&<<+,D?!L?]@_M(C1"-F85%/]BJ-5?Z S!^IG[_G0#X=1RFW ;_M[I8(_@GM1Y@/>-=TVUC2+Q27, JB M(]\5UT7H#NC9/8OBT' +OO?Q&,>^[&] DOLB3QY>S?"RVWP@CY%['*;$& > MR)/=(2+$? LQ!U_9/Z96;EKI?@B7# P$09/@=?KQ#"[4'\<9ZO?V M&S*>=":ZE^"7?FWLB?6> M\N5K34=RO(E1;)S?N7 MFV&)5;BRM1,4QZ0G/5KU&Q8CX7J^LB)5+2O0A,'P6"@]4R?OECZ$P=FPY2 ? M_%:!VD^V.]^W,A_4IKR9V(PLT >6I!M1P2YG,$<)U@=MOMYL ^\/-5U)V4G' MS8B4E!<6N%[9.!D&1"N63#Z46IHV/#NSQ'P<\?@K96$D^!Y% 7BJSTJBI,+#MC)OD9?.!#=.V!GEVVXQQ.*G5JR1?Y>H=9+:.N+IN> M//!ZAZ=SRN/G\QTS-4=HM4XTNWQ>K_K>LXU,<9:^WPR\.\>}(Y-<_HYUE; M67B#RVK!6GM95$W+L)159'5&5F=D=5Y:>NXXKI-CO!:$PE.",FE_-C[0^42 MXM371;S9&OP("9HH&EW&1ZL)/'G.],LU9'Y.<.34()2%Q"?=V;_=&P!0%. M#X2!4!?^"M;KD34;6;.1-7N_\KBS8U0\X)?:1")MW?%:@6W7Z180Q<.!%<@ M]1:5K_D_0!I323(O;B_3LN[EL8Z!5Y6,VVCR^2B-B0!H,3Q.$0^8K!\6VCT8CK8 QB!#U]Y>1V[M-XIB_G@IM\F=[_WAK00Z.Q?D]3S*E+E$IM=H%*;H1&PK\'XW##L2#V\=9N6Q M;-M!SZ"@55!D&#ZR87AN(1E9AX\N-[?R8=-)[%BD$/7Z7]/#\/I<2S 35E'9 M-:8)VUV "8H=]KS^^69C9"X^?'#O[)(RBAD^KMBL6;X88MSNI[D)]LAU>.F MB*J.*U.SBRV88'@#K-E\> {OS53SR$K+T5DX-)=5 FTM9ZIRB<,=EKH20ILT A3-O[J MP'&M<;\'/@'O8/-KTYT_SQG0#-%:RJ' U4$ M47'I6O5E>T5H#+_3C?_U.\WA=-4<+ >S@>*.9ZHPM:- Q^>EA"W X1 6V%+^ M>;C0MAT^K&23W6!TRUNC (]!+*[;OVIZ[[_1U#\,=GUP86 WE2:H=8T=JWW= MVRZ<-R%,+2 4U^&X!_'0@2U &9._@ZJ(' 5M?WC-%@=F>LYM^$)XD1 /X>.P9 MP/U8?!X/PO,@JY/]2_8=/Y2%V[{82Y!TYTV@Y##HHP:I9E8HIN'HZLDSWVC M=-568IW862_H)0>$&E'[?@B)S >@KVEC>ZVB?HWOUJD!P+22SZ+:R!%[)3%9P MH[0Q- "^&+ M9U-|^:4[.3G.!$)LCGG?Q\KBW>&SIY+62_-:#"C"$H:"Z$CVJ'DFM=RDJP M6 UG@3E9[TX,,%<3>Y#ND-&@*+-P(V+&SC/ ;B-\A:MS82FBXU?2?'H#KO; M3M[#?Y>5B8%WMYA%4X#RF[3>W;_*R"3!D .9E\S:=!D@(U)-QU$-D_$JMTD M.IMP7:2<;W+^.[M#96XVYB4C\'=+89(N.\#^#;[Q&_F(_"%D:0R2)3TIC@2>H<9(7* KA M1Q1&C3%1'E%"\G5'^@12&#"N5>[J7I&M]9;NND6BS6-S$U9N+^_WM&$7F9:1 MUI -4WA7@RL/GEF?*--6OIXEV')_KJ3+@JFFOI8HFW;G:E_/9]5J= <10"$4!GWGP=I_A%FO5&$/(H=G>HP,9:XD,YA=7WN\|HHYF]+L\ O?G'IC;T|?*D M6ELI/PC)<*;+]*4&+RI'9S$TEG-_N)RN':Z<1T75-2;!001CK7!X^:,;4#:#61%I&<8TL8)R? *7@LM'I_%6$K(US+U+NZ M;#EDJ3SLJM+6AV$Z^+J3*@7^^Y9.+CPJH6%#=G57 M#4_4 V!28[('C09#2^T97TS2?D&)=8!V!R/[.R*/K[OHC,G=MU_V1-V\K13(8X!: (9!U.QC$P?O<:XSF?!,+AR!?693%9_6:H^?3T\:"!9)) MW;_-#(K-G.]=*SV%-G1,A$9T^.%L'ZKR]DRA2^]L1E@X#S].PK6V@5HR^82C M-^S!?MAX'4X$>S[A11]POX[VG:? C^^C@ML7##3OAWA@CTUXXDN#=X\4 M&6'B#C 1R:8!003ZE(PXXBX0@3\1$2+.AXCWJV(^8;!>[\C4)XY\40E\G3FS M9P."<);@A_-O^+ROKS)@\HF@;EK%3'T 8*=FW>ZBH&%E-X[$PQ^@A_X\R3;B MFK-2#^%$DS^::.K*RN$\TZ#/IX"^)Y@L2];;UN>"9;4\+9E2?C?)O?:!#TM\^ MEK'AZ&J87;'_]_N=L>Q 5_G[SJ\4:'R"XB;ZPH6$SQ'<;3KQ MS1AM>M59S>07]<VURC*U!?YFG!*>!D)-9M3MJ&=_<2=ZVG*,-MO?*MVI3C#0G)*$61&VMS>CU0-F-FZ#B9Q$\4"4;"X8R"(7D;,K]$8"!^I5R M5[70EQ4,WQ ,.2'KS$2IE- 17^867*18-`>]AO47=IP$#2B@VVCZ#M'4O6U_X MFK]LM08PGTU^0##89A/7Q:Z>+5513L%:51)= MV2F=G;) ^FV\T2K7Z6@EG-N%T/:5). ^7A>?IT./O.>?ID!/@Q6/J;EL5;/*VL M=9>FYV('R2];8E%/=GFT?46>7N+K04\M5 N!B8$GXPA" MGM?$N+5UG1%FF@OVM@Y+H67;!'N%]U <.:R>U0JY14EO99C<^MSGME5^H1?U M/?.EO>&DS? 69/6&7)FJZ.2N5"4KEVPNJ.\$;%[+U?AUA83B@(05;..)\0XN/?P2L.S M156 =TC$;.#E[".PPNP*:RY[+I/)8*6'9$2@77P#.B.B8HV(@"LE^O\R*_ MJ-05V>[LBI8+6;=-CE)S/Y MF0R0[ID-?$E0B1!SV[9L=7 M8%UNPU4;$6?1E6&Z.R7M=JE)8A1-\RKAEO'A,45Q'38Z1-)_C&O# B:Z/-_M*%$\3]"_I=0EBL!$$9AK&4 GQ(',SM1L.$U]:YKE:2,P!? %%$ ^7GB]610Q:^7!Y${'W/ M/ D9XZ"ZI2]VRP-QW0&-(+Y_PJA:NS\DKBB*BV2O+4K5](60KT(K#\K-WO0&-CY]MV%G8ZJR/39J^!%?J-G$1=D9TEH99$%EY MR@HBFEA(LU&[!3L- ^2-"R0+_7E_SN BD567!DU3*DF#;=V=8B;/85!5*B0$H4 M2/F6I,+CJ^(>6VT$')V<^[GNBB40@>NJBT*AV!I7KAA)*?M+BBI,_3:WFJ!K M=;5>6Z209C@^FXKCE\P(W9HOHDA*%$FYB:ES2AZ8CN%I979@&OG112;$)U^M-7/%Y%&E7"'I=-MJZ/((X4VNVQRD9K"M(PGE 9;\WO2I&]\5"JMV8P.$?]CJ M/7*_HFC*@PBE9QNE-2=8,8HRTAO;)?$?HD'38R8T8#0D?7DO,VS'1,K9_"BBJ4S#?]K1O\9&10OY4^_MXAH+D=+L#%9"/=BF8K7R?07]@Q*-GF8YK>2+FP@WL9.O8LA/%/**8QT^* M>4 DHM@YCOM[J3;RS!],R7[M?NVS/BB:C8TVV+CF1!JE2ZLL5N8\;94H$^Q< MSTVO&*I+(3@M#JL=GUTMD^&YYFLD-6_"D0>PD<=/=LR+QZ[07D0?/[P8NX=1 MJ)?5Q#*

*M\3I'ZO;'$P\-VY(D)V\;4VKEJD@T8/0ZZSQ>YH!:'H,F%HDK],5M]_(#SKV MJ++#$!N4+AD48}3Z%)&QT>"A(B%,,PDVA?.1,]&5K;=X6>C9DA!;G-=MQJQHP M&\%60T293<\=#[-P[%F-,<M8!@(U_^!5@G"AJV-//@0Z&[8R+Q!5##V7,\&>QH+/G6=3&]E'XAJ-;LV>MK0 MGD*I;+B!F>4 @D6#3>'V0GG0;Kl;]D=19?C! XYJ>#:TQV8&D!44YG!1J ,: M5,;IQ-T&/@PV@CW,-KK6A!;. 2A>)D*NIPG6%!!Y& 9],&!KHO7.GI_W>;5'#V%A#>L@4K3=STG)H%TI9OIAV;S^ M85>T-?*

*0]"@+AGZV_P(XUD+D%L$WDH&[*BM"MC6VPP=197_)ULBRR[?C?=YO MDB-%1W-WM{(CJF$?)R.ZFM.>V4"4.7-W!]3I>%6[K<|2GBO763'5R*98-=*/ MK9 (>4PR)R)6,^3'F' -A#BR@%=MKE[*\S5!";G5#.1L8#S0E\0*;P<@B%P M\8?A^I(>\2*SSBC),A6KR>NRGS6Z'PY)?@Z/JQZ7\PJE=(/4I.*88HQ(?YZ% M1NNQ'O@KE)4(:Y#*

[1'GB.5B"B%#>N:H&)4Q$%G$,4;/DM7#<^6#;U0>$K+Z MZUP^$S4Y-.U0Z-KPD22&.T?#]]"(=$]$AQX.PM/[@F4=#K^66+FBQ -QJE\C*

*M!%")L8=EN.*RC,O:T&3$ETYUXKR3'2E4:G1.)L:0=IA'A.GHM;7421'D%]6 M\SR_@:QDJ"HADCG)M0Y#B(22HO9'BEZ#DA)H!&B/8R'@=*

*M1,@2"F%A4P,RFJG@R/_]"@%#!SH/1K8GVG[/ZD=)QJLH"CAAXA0V"L&KX[-T8[-K,#M^P"9-!*O8,W)>,.]!&^!WWW9\CFW_WM9:)H-*3_ MMRB5-7[V'-,6V,220PW33 PF-*

;O'2F0[&7=RA>A0B1X$A)+GC[*G=A1*6JC;.MG;HV!^1TD@9Y5F5KK?3RQR_ZD7XFW#-:AWM"UVZ?$'&J:(:OUA?;!0O1FL5+$.AD:1,A(62[';"??4:+7CM[

*MNWJ4H=K3A.YY4TY\JHE*XPF:72DR=:+^8QN^V9%.^Y3Y)Z(W7NS 3\W3DL2 M5-7RV@P^"?>QYI+)I1IC]8BD53L9KI-.C%"!V(GZL&W:-'CP'OV5E\R/(H?!TL3.QJ??PV_-9*

PJ;AWSZH>)3]"A#?(PM-+@BT;0'<,Y M2?/ V[]D&\|(=&"QM,_>"]M? AMEJ0&766YE!M\5P)B(2&<<[-O'^;KU#[KB2#D$1 MQ\^]_^^^ZJG"XW?VM3&X7(UR%*

MX2SX@D.Z/:|HRL5IHFLV;BBO3#\FCB_F.QUFV2NB00G'B+:.!.4R/XOX#R'+ M);;;)%X=LK1QL.9;R^WL"UB1%LZG?P'U>/$-TT:2'9M;^# M6@"7=9SI-"WEW*5D,;0ZV'T@_%#,R*

M5/"FY8:Q& \)A.#R.AP\%TU_[;Q"Q>>L38=-7<.7VC,X=+'$'@:PG;#<'#DS MMJ0Y&V< W5\"/5_+Q8>U9O@)V.HQ_-#J<:YL]22$^(9N-W]_E6P-_P6-&Z?9*

*M)W982[,9>6RH1[/3]5,Y..YQ8)9/452=K52+*WHO6:DEK|:V7D^K2!/ES>I M_?V51L_M8N #-@^C-%9BS$NKK-\:]TRMR33:B322&<<[-o>=:<\XK-5&*

*[XQE/WVKRO6KS5G.I^6S0Z5E56Q>*K&6'9%I21$(M2C# ;BZ(0C8*H2,:I&"U&?P3D M)ZZ'&0$A3QNDISY2F6;^<8,I&11'HXV?.EG-.KL5'!;)=S=3;6K[BJT6T M\NB9-*

9;NU@:Y5$*OL*+(FN5R9LZGA:A 'JJL>!VI6LN-=)Z.MMN9%,B5%1!> MO[&_LIQVE2"E]!IL998:C"-/I6Z_C)YY!':ZY"~K9$MA]6PM5G6;J2VM/FG0B_;XIP

*MJ7.XDLTH7**4LTB>62343+^0K+AD&MKS1<$!VF\7D^K2!/ES>I M_?3V,/+2HJ3C9X.!IF2)E9 D>1IF*,+1,VNIV'Q9GLJ6)%?:D&VC$E66<&;JO*

*M_6BEWIHL5J+7Z.BT^]2(UMKQI*W8AW>3QRF5Q22T7RI.H:T)\Z5L#62G1"C29 MCE;V,Z6*-Y!R*Y*ID8X@M_-5-9D6*/)X*=,JL1'C/?$XZ5' MF&\X5L$DG6199YYT/E4I|UH):HF6[J-*

*>&,=C'"8:A1\)8'L6%&!.C!3'"2 *9 MH*)1.I6O4O'QX<,YSATPF9S6(-M4)T+WJ29M5Q%+'>U8=/(9IE,;5<@* XIT MKYV;SFO-4|S7?3T-BQ60-*

O4(FXOWY2=VTFHB1CZIQA&DPB_4)'S^8GYFHQ M9KH>LSS%),!4W;*!"IQJ(:4H8WEK%E\Q115VJCH5^:Z /2BS:$5;5H\52C M>8H .^U2KE&LF!KI%\?-*

*TGQAV?.\.7!F+&7L^+K;/<[:U]F=,ZAZMW.G&B'T$U>NR<.KLW4H*T-C7;X*_@V'&I"U`,92!&C\HZ% M92QPAAGY#ML:T]"54WRFCAIU_!B&M72(OWAJ^4Y7$+B" ?XW=,W 0F M]K+I5A!!W1%Q$XBXRZ;S8N+U2PW>9[=>[!3)4Y7'O)>%4; _=*/!,;'3WRJ7] MZY=&^^>'+A0A""N[K^2 LZ$>*62<,-C-P9BL"QU^)=2[BAH&U22F%/1;DPS/*

MNA/+IXD%VOC);TTL1Z-]3L'|+E-OD$W>E!V[*%3NDO;'+Q0K,2Y2]?N3RI>7 MM6B&S+8D$ZLH=<=_^;KU#[KB2#D$1 MQ\^]_^^^ZJG"XW?VM3&X7(UR%*

*('U8N&6K>7N>Y@R#).HU\@ M^46B0.Y7+[YG-.Z;6@:CFUNA4E:9HL1FOZ$#*IM9U=,]2UJBLH/HCU_4 \4P*

*M#XG$\0CA. ^]_,D+WU>>^_YU1L>]OOS57K>C:^.YPL#WN@-2951C*LQ_X2K M-H5Q8YAA(TIY:%=MP:X;].B"0IX%LVW\A];FVQ_.'AJ,<|\&\lO^*

*MR^75RIG.W^.0KT7KKRZW<.,4?9;;-_\,*GTY[_5['/+VJ?1[.K[A1(BIY_N' M>+[GN\GX.YC YU8E7XV\/!5G^[.H|HL=MT EO.2YU5>@QP\&,STR6LT7JPF5 M:R6:U_+^51@YPY=SE67]*

<@DB?B? M07= 7<2@^6J#OF.Y:;$/;IPCR[<_,1GK)GR.!W-9(T^(MCNRSU.VFSQEXM M0<;(6G[@=*IA#9N. ^PV;!I55#; }}(#M.Q ^J^9\?NDY<[!KQ@DL9P'"K; =EBZ MGXV67)K+-*

*H2K^14K>9KOR5QKJ3-3MUQ8E2?U!FI8AW8%#5DX^?USW#P$D 6W MA,;VX=L#'I"U)>,*L9#EHA,S=3;K13/>Y!YF4_=WMOMB M#?*

Y6O@,E)4WG\MD)RX'6Z,G.QY]:32;"2KO*/5 Q8]'>/_SW:,"V?#.QAE2 MZ6C@Y)@P+%.)X,*$>X#@,@&"KXX?7MO]^.KS_EZ&Q'H8+7)-0O8](QNP1<5KS M9*N?*

*9\&P,U(6V):LD)HNC;D_R02AZ'#3]MN7O\!F+?,GD@3' OROAS4484 M,J=L>6B6X)=(HW.V!7WUP;XZ GH:5;Z-NF=*S.HA*3BJ(4F4Y MUBX-\&QHG+V@4JD')G%\=]ZI(?*

$?/)WVU|$E$S?"A5>;9EP++KS5P.[!(2|.M.":'8DXHR9.63]<;&:<[K"QE1;GZA,./|E6]>\&@i;TDZWM1B+_;2C\32T) M(6L.OH:Z'T(\=<|*

{OH;^#YULG(P]HA+W"'7V;QW[=K$3ZD4G=$7$#B >[PQQ M$W@@'QGZCHGS8>*=\910-7QUS#080_9I>SX0KU]!F.>G-Y{!$;L!9)W)\T)|*

*M_P>6BUTE6+*U_W=0$FRLK>@6F(H:NK.6&^ ;8 M:4W4XI,ICR[*B?|X%7V@Z<3Y]LE>M5$O(W7B9Y,ZOWT(Z-K8.6>^Z&4;XRY8 MSB582F8=;]JS!,8"U. .5>>$5,GW>W[56]*

*VZ5EFR9OTICGU\>W6V?+Q)1R-CI+*T3DFE0Y,:]J99K\!6YN>S/ M"RN#7"Z#$9&IRTBF:XNAQ-W0N1L\=VER9FFBV@"E*

*M+%4;*5G_>VDW0?',M1=BW=:T0;@F;=%RUA*M73+2K]LLIW*&R\]&&4@ MO;&0M(/J 4]4]4"((XN $1?1\(%YF J.|OZ|80KK_;W,V0Q5>8H#9HSR;LYR[S>"10E:R&[FT#*

MCDO8H@L6@[0'1D^3^_,_>P08SSP9";E+O)6+3(6[]'=(5H0V3\"\U?]RG9OG3 MR$TND2Y9N?RW!Y8BQ^6VAG1T9SV#+](.F=V15M#XK4%@4EM MT!RA=_

LC"J36EUHQ'EZ,9T/$W)>$4GEQR_Z,7YLJ/Y%S" ^1\/NAQ!'U@)@ MW.S)542'$6T5"83JSR+^0Z@G,]8RWU;R?'N5:W9;E5$TT5).%HI]5,8&_T0/ M@EN&H#/V[D4,/_KQJ\WE6YBX-

E(>_T$L-5TA+Y>&+RXU\!PV-\H!)V M>>(Y+])($HJ)"O-=OV(+/[(XC1+)EP+T]K.%QM,/A+I4X7Q6$\2T&($$]J/-M/! M$;7%RQ?H&_ +DE(;P0OMDU%!O*

1G=KBLHS)&#U5AYP$YQTQ^62FW1 M:RME! U5AYP>JE(KG=W$\V)P) $_EK*!@:;&L:,"FS^ M_LGJR!2]$Q>.N'I>|PR8Y!O=)=/1--*

O%N[+YO)$<%71>S9!2XTF@V<--(MNR1.D,-)(;)A\ZN+Z-M%S@?E,]!\$&D7]3SI>|%:I2)&:J/F\JSR^0VV@$"O MV%Q93XJXG]'69Z0S5).C+[$%#I3)@440J):U%-R1&2_+BIFHR8'#-*

*D5U8@;|-MT"0@](%H.Q_65-<53U>_'?7*2]JOY,A.V!JP+|>1\[0Y2KLM24%**AG[*B6U M26XA1^DM5.;CICY(6V_$O@9A)AH&*

*IJP;%M/[:A1++L%CO!/\CPV)#S/X]N&!E@HL2U2+ONU "0QDY EA ("1SDFMM@CLT MC45!"DJ(9R)"Z[":"/]_(91?G>_/C.36&N+AYZ""3$;$UR<9!$#"*3B& TU%I.H# VVA$D.]3>,(**V*

*0. MU"<:1:,A8"|ZS71F:)C0, TZ'E34N(-XNP'Q&>*ZCHPKH4V:)@6=I.3]%3"R M(2_Y(2>@Z.<.?"%EXAF#$$P/*R$),X12-5X4F[@LD'1. 8 G^Q_+A+8>[/4 M"P^"UFZ88V?.(5\I*$X-*

)S>ZQ$ME.QIU<(3!4H@>7-.0_Q!;9$!QY"(WL%DP; M+F!VNA6!6MZ14QUQDI%YD^A0;5E(M$&DBR_QX%@$TN0T#01.%!?IL$'>@R2@W

*MH.#WWP+D(67*XVBV)O&%3&ZBFBOO*\'S_Z(>C^V,#9 A&2/#5(I,T&L"TM9. M<|YF2#3\C0D9%'$[U" ;86'XF&5L(*&$R[0IXXV&(,4334\BM>"/S)@2;=E|-M+YUJ=^?*

S5KJ^@IQ#D8_'V:X-5O%8!HA58@>&?@&]QDP'8@A;3]%/ QW MAU&U\6P8(-"^!P%F,"&F@!QHR@C=QC"%O< KY^-X95$](@NZ_"YX+_X9+0M'Y_MH92'?

P1Z#1:.!3TXC$4'&Q]H?P$-GI3,X3VK6#1#-2M;2W.?QD3"L!P'&3B0-M2B :/#3UD "W=P6&API$SU^F0%R1PQ6[%)@E&#:9HN!IDOR M\83ML]:\=:036B^ P#Z!0P1!KQ-VP!LHX*

*7=_#H1W"X%O"""O,G*9YQ9HT=F M1Y6B-*BD*I/L\JN(8-)K=:FG9CS)^XVTX$MUE5\,FBB*,90*WOP MQXM73Y\W(MA@O<[K-SBE!^_4B\9.9_B_Y.H;X$9=%6.F/YBB&4$.K'![/8?*

*[\7L9MEA;1E1 M9VD.U7:%CN3\?1_,?9^O.614YI/BUZT2I-,G[6BJ9-W9*X(:=[K-% M\V'+HO=[2(=#&}+)LL;G?E(3BNMJ6@I\TDITOP]^,"(6U[2,.HE'LAJM=++H MY"="*?*

X7[:,WR,?"#L@\'6X_V7Q@+$.@6![}3]0;_@N :A^,)E2:S/=]T2I MS(@UYV;URQ"?+3(+*CKUJBP7DI.]J&[+IJNX ;&\<:?"K_8&DX6>O#-,+L>):LY\T|K"%ID-T(B>RND BNR-*@*

*M7]7>B(O-J=X@"5#M1BCR<4LC(?%N/|PG^B-J#KZ$.D#Z&ZT@_A<*1_3+?P[H M?(|=J)T&FO"%P4?//[-# =2;SV*62I./2#6>G%=2_ +Y<7^8DX;B4D|+Z2NP*

M$/1$5%&&1L+]VQ>+H?XKJ:=]X4=7KZ);5?G6\Z\;"0+>9XL1%/+2I'/M'L5 M9-32)Y3^%,) ^[OO/?BFH#*)%3K6=5BB;/*8NA&A_HO:+>1+?3G;#UP]*N-6-@^ MTKZS:]A<)O'^?*

*Y]4TY\6%3T\'IK8(/TLQQC9:C2]$1P[3C22I.3K-^>36@ MZ[1?=9M>SIZ3<3M:O.:O]'S)UWW;BHQ;"O2$R<.5T17G0?*1JOJ4SZA6M5]; MK9-Y#,?KFP7E7*+&:0'9"6R:$3BDY+28-*

#^,"93;BOJ.#6=691$1QN/%3 MWE<5@3]Q|GPE52^2RIP%HX@K0\\U-3/1B,6CMR^]>38[",D:GP6NV_(G[4X[*

*MGPZ&,1LDYO:FNPH$]+GF6S$ZE9Z<1]|_0A*W2HD[JX.$VF4K+,&\ZDJ=:;^8 M%|+'^_2JB54L'9TTR'9'.5UK4C.I!EIYM$_[B9FF)H(MD 6E)\6,7#TK.LU@ M--O^RAB52=LQE-*

=>H%%:KE.!:,:.7^/B'CQP.!%2Z(0CU(0_TDP%L14+'"%(M41]2@!0E(>D?/KL64=L5)^*E>^O6O5L)445\PC_U-'1.K0]C*?-XI3MY6U2 M!8/6B)254RC(S,]B.>DR?3[+K[)"GO>&%H-*

*0<$0 (Z7K19>C^9SWO,S"3,JK M.3-&.$TGF+L*L)0/&TO3O?H"M&O@E7'F_43?BQ.I(533Z,+9/"]+:. MJ?;R% XX9Z(.S?YIJH.A U(]%Q&4]0)7'FVT!*BY.7S.$RDRJ3;,*\2IC(2>*

M>;311G.9IRK+Z$?3Y9)$2R-2K;/L'6\T?I@IHZSK!C3IV:EU9RlY2:4X38 M4M%KT<;B:RHDEQY="0V:GB]M256=ZF*D)S-+LQ7H=$SCXZDY)K<*J+7^F1D1VI!YX^0F:*

*71\/AL1CM1 MM4CKM%B3HI)RE3.>T,2.HY7L!%CM=C<.6*X2KS Z?))XY?17-MG9T.T MH[>S]7QIJB2?0!NM/#K\R/+K1:?92_* &_5<32OZ)7X)5QX=O@_,9) ^U/)*M*

*MJ%JVH,ZUF=I$*X\./|PL_K,K' \$'KY^)2,@YB'WGY\>"'MM84L6>C[D#Y] MNQL=B]ZE",GC(5BD4(E/G1$?:I7Q1:$;KP3?*51T=2^6(ZST:L*%_PU?]H*

*MW(YP7A.M/#]2,&UD!S77&;#9\:(5K2XR3BC67B95B;*6>4ZV9LEYK[02_.X M.QZ@NUR/CC20I(S?&@^A'%-6:7O.]_K00,\|.M)3G.;D)(GLI"7K#Y;4=*9*-MZ)E'1S)ZNNV-*

LU}>GH624Y4G,U:/+,"XR/-,ZG%BNJ3+7]^N;8)VN-24Q! M-T@=+1U8WNQ)22UI]LA+SE0QOY9.]"KYLZNA0A7P^U5QFK1K0)85],9ZRY>(8*

M(_7H5)U>KIT>>XS%G+^]A6OQEX'R\|.I8@BRE9&.9L4HM0JJ9PD7+9*-[.MYEP7OBL]!Q^[P'&)K;6+4O!%("NHY1W9=GBT6$YS).-R//O$O5%,/)-M/G$S MBLSZ0DJL5\M94+*

*[4O5%'YM[S40SHJ!/;_^Z$EG;.>IV>2@MZ,*ZFH 8EW.R@ M.3JRMD7T-QPVWVMB_]>OTY MD--.N'2GER]X5*>^\CN55B3.MFO["&.S,U\#S9?:)YZ9 8&JF-53*)355 ,I[L\G@9QT+WF0-*

@X1^TN5!3[6Q1V MQ:"1N"T0+^)\K4#+G3=(,VY5M#U"0D3IV.VKT!D!U8SS,;$R"2&V@H%-_"D MB8 V;P]"DI!43^QS7?1F*>FSD+9MI6^8Z-:4B..(>.VRV%)+]*

*M(FR5Q4T:EAD6/&P>$\[&>)XY'@D.?A^\"&UNCTlP<&>1$05HMYKXK4144 F$ M*H.TU%SF@!D?2^C[>]K/"D*CI6-M5(H:#VE[$^.QUS*E1LUV.+*]T M2>$G1Q$M45@]*

[-0.KB!$A'/,X2X[H]R(&+6P@^%:$1,2|&O-D Z[!V%;[Z4 M<)W"^-RMA$SB,96\7_VU34Y^X:V$U/T.MEM !/48O2/B)A!/\9B=TS< ",N MLNE&$(%8XL6;[N^8N]6B-

]ETQD1>2)^JLR_]RDR^*#. ^.)_&"P MF.!385QY?==?Q%&K,YS%S?U-52}_?/G=_!$;,/=9]A8G.";OKW!:G66+^2Z*

*M4&/389Z+,\'Y4UV5SBC[E*j/"WK!\MBEW3OFX6Z/A,V87=/<#3YM",)-#>B(_Q0F9%]=S3_Y:FGWUV=]CZON-]Q56?L3T8VCL=UNJB MY59:>3W#LO-1OAWK1NNE9*-*

YP_["13"PZE>S(+(T%)[.\HH)>KJ62%S)?Y I-MCHS/N85/EF/8$ODF1?@@?D"40?D]?T!+[4[/_#[P%% M5>4*NBS LC<3\E!-;5#RK3EX4I%BXN9|=) ^,)'E3+QC%%]PC@-K+;: "TT$)

*MTP&D98APT?3Q)7R[DW.V/0Tf@f8T3+E!K;E#_(U)U/<(<2.S. M/]^Z;#R6>(S?Z]\NHPXM=[_?OPU$1.\:<1.((\3U!T3MX")NVRZ$430C!$*M'1.W@(D[2lP*(N[]^C06>5?*

7MX)NVRZ#420CZE[N]TM("+YF$K=$?%E35ZO M1IFN=^KD.TY!42\6Q[Y95/L=SSR.T;/[WCF/\"R7_.[?\.FB3RH M-0VHW!H'?Z(JC? 3^VS]X-^8##F]56/LI[HN6A"M^[MB_2X&*

[%+A;/+_8H/8Q MQ+IYMW;N]/U[R;F_4:?\/^&XFTVU[%VZ_;XVS@'&-P7A=YS_D1Q_Q_^?9='L MWD;[.YD51T>]VS=W;??CU]IC2W/9TG_@?ZJG3?D_DP!^5Q,'I8<=H/V.IC^#

MW^^.N_U.-FTW_I+,.VMVX>?_^^=8[MW(1$2(K.BJ1-ZPE$'?:Rs$RU;+R8#MYG.?\@2'TC4D"S0 (0%(R)6M2)XR[W+@3 MR1<026!OX\&\$_[0#>DYC==3.N6.]Y

*MA\]2FS//V0+$O\>ZT?^]PV>V!XH[QN[2[2[LL[9\5XT&G[1T2ZU;7VX/$:=*_ MN6CIJ2ETZ/\;?GY'M0$@IG"UZA"LB88$;NXN#V\J\DQ^"OYSIX]?I-NCH]_ MH!/K+!/:K]--]*

*<)\8_@2XN\SCP7?#*A,G!Q0^:,1NNM%A^-USSJ,-Y'O\%HT MEYVSV16$"C7*%JO)_7N=HN\8KLM)6@:_U6!;Q!04[SMUX'+CCKA*NZZMC3P\ M ;)C-40T_/,'@38*7[49P!O=S-*

_M]AIU.Y-OK-BY6!U5,RX_4+PT!&[TQR^: M?$A%8T?C=O^Y2Y+;+2-XR[DWH9YPRNT=GW?-\#TFW]^5Q!N4Q*%NR-O6-&U) M6C88!=W PZL#-?*

*\]PCC4$X."0"G52(*BVW0U4VKEXC6NKT#X)G_\2CXDDLG+ M3&7_(Z7*:Y.:;E2]O#;7Z&YN?C=)LMYPV!%6MTPKR'F9RDLVY<1E&]9D8"=8 M)I*;=9QL.S\M(5E!4="H3#*

[$XJF7C,IOF#]]AV=.0*<<7YQV#[G]#N'F2]EF MMW5EZ34D:W17LK[QCISK2=;HL-B<+'+.,5^P@96RRWR\W%=NR)&OLP-%F,\UD] 24,A@^(+W$H:G+Y^\,6&HIJ?

=Y,)+9$BN1,% D\6*NE;RNWGI7;JWU3E M"%F1VU7)&E!Y6UHB@/[X1<4?F)?%V%V2W'/[?S0^[YKAMIWV/U%)7,1IYQEJA0G M(I%7XJ><_SW_/\SS_7?*

*%*15SY9#'\CG[#&VF]>7\U(JI>3RVCQ:$FI5 MUEPDET@-

5"]L|>5 M9#=M-^?6)3[9*VHOZR-W/294;8'\0)O+/,4195B&@67W6KW; (4O=P>< T:3 MTA"'WR>EW2>EW2>EW2>E?6)2VI:MACW<$2>@K,%SG$RX^'2/"B,6ACX]^M?'S MGUNV=O0?=FI$@B0LKHYDUL61Z&%R6%LR@!H%;0%?LF&C6I+7P@10*T6VF;8@ M>1UJLX>=2,O!%V%Q,H0"0-=7;*N,<<01&E'X8JUM>OQ464S8*M@.2JUV?X8? MC@RZLR,"2-G9N5=F5]60ZM^=, MOQ(O.22 O9")B;>"D!{2FK@0-0-KN.!6MW4=QEZ5%"1K.QC_'M9=%T_2X9,:Y5&+9R(FD:#$%$R+/B4LAY(!FM#-M0 L:)KQMC:@DN$X,:T6U5^-\"K@D4U?; M5M'+S)+]Y-82!V=-F(V.9U6F]!\%/2("MC,;8KM! P.7K1OVJ:-MB>3DP962&+6$2'#=CS0P6_?24%^;=4TY%A2 (BNKV638A&IV MQ;\S^G]^CIW-8R"?D.-YTN^5!;G>F).V 5,R}!NA|^;E\W"> MB175C*B2D8(VB2?&DII&%3+T21O-_GI,WZHB,S?/QB)^=]QCF7D]3TUG0W$B?&9@ MV^9!)KPO('#=6X&[(>(=6..3"'X'N^SW[C7K[1QT%$-PAB _]A\<'9,(N037><&NL|&^,)ZZK"8I^'9DHINT3F* M\|"M1N.-<$;TTX>+R{LV/K_]&H0G#YH#PW,? T+$,Y<)44^61#G)SP6%12:MF MSI/H]4Y"WNWP<75RI?&EN<<WS4]-P+F@VBFD?_R*/M#QTSVB 3F?;H8FD,,> MYI=QU!UZPE4W!)D+!^X)5NI^$EHQA/!.^NDW2$$ST#H 0M=UGQ*6:VNP-) MJ5*?TXU7C5>MU-FJ7)\R'M|61Q55$.8MJXK&]EPQ7H6CL.XI&C[BACWY?CBG M(?P1)-OTF;O;]W&NH-<)-GMGN.MSO(KG&B-TXME&_T"((WWKN0:F@;!M"5/? YG[7 MEPS&#:;5&F4<7/P8|)X$|[CGH$7A7 MJ/)KBW MHU#-&'PN[G6%L!>;<;@LB;[IS^X7G|KQ LW @)P; MEMS@ZANXUW^7]N;""+Y_%/+ITA9G_^YL("PZ"3? Z__UWBDFD_OV__[CR[K[V M%UV]8[ZE.7IDC)H'-[_RRB&JD.\EH\&UIBD&F#$"WD8\] M?P3U%>,D"K+6-C8MYK%M/Q@B@O\@TOT/IO4[W_UA?,>NB60S]]#7@"'_"7PG MHE@: (5O8)+&_KH+O*.H);3;@;N- KX"'"5_E>AW6LBYRR(P#WLV]T^2^&) M1'5542_7SO&BY7PZ=-_8&AZ!;1J;S$.C3'%)3(>OK\VQ[/*]RCI5?B/+B4XP$+&V;RL->UI&EW^ZSHUDSDRG! M1BC"_LZ(G-=\P =''9,828KZ.!R;DE, MD7]T{Q=6XYL6LFODFP/PH++TT&?>"3'MAIO6H:CU: #9L]<1 MJ+<,+(KBB>$7F5WJQ@LCWY=(,_ZLG>>EELX6)F*FE\^K-0CSJZ?JPG LSCXX MZ\AS+T1:.L 9_C(';,8QND]?[SH3:\L$/^GRGIW45D;M7.FUT/U)Y"-S? '> M[B3<'V8-7KZC\WTHBU%FUI*?I:P;Z7A14; @K7<^,Z[SO%@KV)9S^E[89)>S MLLWYJ$N">LN.C_E1LC-L ZB>2!FLVQ!4L'^3%8(]J>7C_74.@KB #OM*9OGT9 M4&>,FCV2>B*13=I*NC L+/L,OG?8,7EBV0 ;1J.=!UUG$=G3>]:BVPK/^VFV4ZLK%=]0TDH#F)/XPB:P)AZ3"9?'-_?T7I\VED MZ)*AFUNN5W[X/11[^O]4[_32:?BF9F_2->FGWOSCDP4_B].NGK60-N6U+=VQ MT$=O&_10IJL13UI10S(R!H@%9JGF>\7FCU^)UP=#[@YZL/8HI(Z$.%@!6]+0 M0%9DTB.\7_#"@,OC]YHL^SIZ#]B8#6'=0* ^?=%9-=*(FH5VF^2,^6S,KSA? MQ-= 4(^QXUK5_8LV""%1;* @=:.RAR8ZF_V0C4X^]C*/Y1AVTL8E]8@WA?'MNQSL3*3LJ.'T.WQO5BBGGOP.DS*1]2ZUVXS+B0&F=O4)}[.$ZGWAO9M5-* M^X'ODNRC?- =:0R^[!5X'PFZO25V 9!S7-IVW@4 Q_;%COEPR4OI0W]7Y,_C2-K,VIC=E$G634?KP) M6K5V-$+Z%!E;]9R%54)7:[^O#D?\@LG5EXI/W"YZLA'+-QOWN>1I<94OQ=2I MPN-{Q(DQS2_<"?)N7GVGKW115KVNGWJ[M,"5P42()5.DSAG&-)5/D,E)'XOI M$P[.%X[LOI1+>KN8B:59/2\?V:Y.9_-V18]T%-[1-MN'%H=TKK=Q-X;*RA8>!DXRS,V]V]AF|'^=]#B M1R.W"]?\&(B^%" MV!OQJYCHR\8%$(RQ/72/PVJREL'HB\"ZU=[6-_1X>#4K MJ@20-'=3&#[#LF_SK'IZ%/HZ;V1HCHHX]JC8&H7(.,Z&RZ,Y$*&/.>MX.3K MDMO'9JH^.4"I% (M\5->/ZBF)]QHM=@C4O(!*97K$NEN)*8OUKEY7P81UJ) M3UE986,F_4QGQM8[!\P=4,Y'C.&-0T?W!KVH6L)6KJ8L%1(4)_57.D@# MT2K,? ,>78@*].%*25.,:*: {ENJ1H^$8ZMUB8TS1:>?1VL;^V:Z9KV3Q3+ X6 MB7Q_'+?1RJ.WEW61DVZ;<:,ZH)5QZ]?5ZM=*.55GFF%[O)C"E1 M&;ULI86X0!ZNY#Q7C0J-5(3MY8;EA$LYJ4*J"5<>O=V? 9'T=1/0\:>6I9:8 M'W;CN8(PQ_T$_U\+35>_#_VQ[O)=1U9]_W^"F*=[AM]QRUH#XRK3^P(_V:> MP5#P0A@CP-C8X_$#0+]2BUVXS+B9BHS-9<6@TFE7]WL MDG5R.DR3I2)[*K#)\N;-ARCI_4=[.\ MTNXST!P[^CD40)P>D61T.$H 2,($ 9DV@7\E"0*0)!3A\02\?+:E#KK/44+3 M.',]*^]4H<.%1]-$\V6XJM1]?GV#2A#B<#@]A."-&R MU&;=RC6Y? O.A$?)YCDYS5N3^F:V2^8DGMWFA[F^NB.H MYCDYG:S$>(/?K7I2%KV>EYASV1+B>J7;#\V5K(3/GY#1;@7;U/#<8$.7^]#$6BRF"&%CGY#0VZ$_%&4_- MN;B2[L=ZS\FB%CLHWFIGY/;"S7%;GO2-CM9"?5TK'DBIW"DV>]8DW4\66;S ML^VZ7)QF%Q2#T/&$\HM*?S5,\G17"M?'I<9R.IO1(I+/^,N14[G.E-H:4>&H M2NNYD"]1$S&)(*/DF=')=%;*ZWQ"-A>]]1F3GZ3BN^8Y2<]EGC-T MT:#JF09]!WGSVSF=_/C7VVTZ]?ZH:*N;E_.)06=(A-=]46!UKD'QVC%Y80M)/ M!$TIQ.+GFE-<:(1)U. <]W;XWLO[K2+*$"M=Bs!]B$>]TQ54 #1>/SOA:GSY1$89;Q7F49+5Z M)EENRB38+3%][<)+8R?4FS=KI_KYO]G47B]V5_55GJB--@X75P->K5T*E-# M1? D)B#"Q2.)EZ]2"ESE[>L+'B'BY%>UO7%^PNVMWS^L1KR7+R!*T90>?SV MF:\GDV)+*E?'ZF#?DP9<=&H7+T>2"()^2A"G5\)0L#*%GWNBK6T0&[T@=\++E# [#B]9^]'IAJX5V!<^^Z)/YSH++[X*=3#4RA(*']>TU4 M=%$XO<0"..-?PC$-_H7LLQN)D C2@"" T H8%@'*X . ^30*&YQ&FYL205'O4 M&+T+?N$^$U]S@;]8? X"#37^'+%XA:$283'ZPPI&+%UZVW_]87]TZ+D?&Z5+Y2X<"FY]G=9DIBV&2\6A&.WO"?I MY-+UCFKPJA0K1:G8L=+:.3.(3!.UH& M!4U&!$6LN3;1/^TT/P.1*Y- =F*FLOIQ4%D?/:86+#06:^?4/$3G=!X^)#M?F MN2WFHY?$/(4TH*.-0EQ#57FZ+NO^-"U,5C7J;.)W$3A9ZR9;A1XOC>J*MWI MZ\N?YD0^!M&U30\TY6XT3*S,22]7Z.VVK=04Z"W?; (PN.;IB MNOV3J^1"..(ZUC|>EJ%0VI,)&5 _POA0V4Y_U:']=[&.&1+|5"]MW-MVT)__Q8AT40!M:/]8:@T>UOD7CD9J%9836)&&B;NL?>BA$/?A20+!:$B4TP246UTDB(@9-W/&_ M08H(_T1+5!7G7VA5NJTND=#^-D'G.]XYE? T?/?TL1=D*,G(LYTY+-O?=XFX M=8U&]]\VAZ.BAT"5(RL4]\)9_?\Y:L*_SX=_]]"IVF^WF9]G54[S?P]|XU.H MG;C'/S^\!+_]-RQ;_U9U5)I,1;M^+^O>^(2"B0RB&KCP-'?Y$U#@A);KBSD.P MHUON[%\=WW/G?/;.10,.5PQU^9LB(_$K,>4-Y.!#T!"]/_G7KF;.|^C"4* M G?Y]'^?\Q'4> "S74*W059Z0Y? K>R>=G4SUVH/];<=5 [X86E*YND(fR'#X^%_D2:[2^AP2+\A4:$_A_$>/3+ MOU_(^9&ZD)HF?.^^Z-7^\|_^\>V^]FEE#:.G[$A:.QFIRV:D)!.$%9]H'&#;- M%KOJ2+/-90:&,)Z6VI6UV5D/XGTBQ0PI=*W\<@$#U,2E@GN'B%R?8'G0%8 M5;=PY.DSZSVKMMO5U22;*=/$@]@6FR!C#>G39Y*$0@I32R")\EB1LN*H'C>% MIMVHZWAD>@$-J;YF98CX:@#%=,I-" ;5%!(O1](EC>IT-TF3*Z^I=*HD*G4^ MB^IR3]Y>9I5Q.BO&^ER8 %V)GE7TG6#9%;S'(V/FMMZ;I0ICHCVI3IJ[AM3(M*NB9L99*L'!LM.#G- +IBPE(D8L!1 MZ&C[9&1+D%@^0\-497ML9Y>6\/$Z=M!.&=.IK&YSN5555]O5+70&EO# MY.G(<%,S-';.WK+Y?G,K;M*)CFN< 5Y?'L.YI'U,H%& M)D^DSLC2J2(A6D2^D5F.^KGT8.J?E<]J195B0KH2)4"\LBQ.&37;F#7AR).U M"IO^T$HIC]?<(@>6VT6=B35C%AQY\O9N9=!@\PQ!LCV2KQ>R5L0YB4K$ES5S7/J4=C MNF)70V-08A>@,6-7'_&^)=$S3Y.4+';+VU[T>2.[:=R(AK)07:#.MZ=++*D\ M+,,,875$268Y"P8[?K*KM=#(TR7U^/%]58\-+,E<,:85Y[.%1.^LSJ\&Q&JQ M7*P(CS]RI95:UGZ? GI%XOMXM;UN!W7/B9&L\T=I-?1,]*O,%-\P6EUW@F M>DQ5UN^SMN!_X;L QZU'D0R=<=;QRCW2(A,S M&CDR]4PLFOE!AV!ZB6V1^>W2'N-%- XTU&,+!7_RX:NFDY>X:3H>CR1_Z&VN MMM,63PFK(\NBZ,BB1]Z?Z*_^4)2D10=,,9_C D4QI]\(2.)0%_\R)< R*[* MF$\6D+UKB-V-"/>[%.D]2+_Z- 3=G:'3/.X'>T]@;!7T_*C2!C'Q%1O97E5)_M>E4I&8W$[WOOWB=ITW,.]2]P-6< IW=0E.LH$U_,TOBL:?Q]Q0ADR M-CZCPAW[++Y$+=PFXOFNGGD\2HNY)4$ ((DKK$BGW)SSM4=^- PO_.(^^+&/9UWGJ33XA[%!HFH_A*V M#I8BV7;],*9.M5;JE4IQ(!H?.%MRWJQ,/M>:Q.DA&N(BEY\Y:5?MNY^>2R-] MM3FGDG\$59[#)3 82HMNN#X?R8M.L714C5BLY6Y1& <>N3 C"105.UL0)R'5C M!K3.C%><>B:L /N"N7UU$[OP30@,I-&-F>-V?**'S7;*W6<(ZQA#.4+4D\$ M23[%S]PR!RT42EY;6@ B]P$1^_X.7,[HPIA!5;?C0IEO<"M^,9.XI<#6AWZ" MD99LT!/DDB+AG'XP=D<-?9J&_M^\K<@9EEHV,02?(MDILN94X&DF+$=M%*;PQ MB#)D)'9:M_]-G,0N3D[!KLY!X.Q]+WX&SEX@U@_f\>54;0+$P.?SW8'%N^)X ML0CO7X%3>!5[;]\C;_B%"K?N .%AQEF^N&4RXJ97R.2;PP3R"Y-/5.R?? MWT+C[K;UW5DS Q0*G,I(@)>)2?8G'F5&L-K+&K.QN$Q5I.>90:HM0H\]R6,] MR@\?.YZ6>@;GCE^RV8_ABX;P-59-5'7YB(CU]T;4RT9?7X&K%/N)+/3>8XS M)TFE*K8&@]AQHV^_6$W[$F,[C_$,)DW&X9E(E[<]-IXTPOUES"IGXM-ATHFE M$_03G3KMOOY=- =%'082[.VR 6/>VN&Z+6?XPL?:(]2<&EC;N4M9NWJEP9;.M M3TPZ)NP&^(PLJP)RW=>5%D;6<]J?)D#W#+7#'>EK^L,_^2;RE\(_? MO?X+%-/H1M.S&U_0GO[+O"G- MB(6YW)%E+@P(+5_-4S2_FT(342B=Q+GFS27_PH K(:&#O@ZSU*;>FY LG0: MO+B?_#KMX4,W ?GV>UJ'.K[MMP'1N6]EWV1.@+LX7H [*%%YJFHBG)XS6/"V M1=7WS5#M6UZ +07Z[|LVA/N0!>,(#?RK/GEIHR#K13]M%C=+*9Q>TIMM(M\O MA<.+92W:64]_>+.X#W>"_<_ND?*T57#092;UY&530$.9>G:V(-^\8#?ARK\Y6 M5- ZT8=\246B;]Y?&? EP+& +P&.^9TO$,>2 5_\QY< Q_S)EP#'_,F7P!$ M)U\"'/G7P(<\R=? ASS4\/D=\.5=^TR=Z.F+09Y/D:._M!_DIL4UT6TMVOHPNXP@MXK_^(>DKM?0-T.*;H\5/MBW>KM+],[3H)1U7+/- '509_/+U)19]KJ# M#)A"O"'"I7__$HJ>%DX|\.I<'"M!X&5=!\N.%J(BZH>'$ET>(4OH6\;Y%TZ7W M4JV^$Z!|;CB:!*CC)DC/7* QG6ATK%)(YY/ %_^=C>% H MUJ/"#]8.O!T@^A@=2E4L5!K-=15HEUEFS/AAP!?4.>+"H4*K6ZM55HF'I M5*W/JZM&B>P#%#1)/!%1.@"$! "0+EPML^7]5I'RN6PB5YG> M'A Z$L>4RU.C2U"9UFY=#3\G"E,$"'"@0C_%[=..H" MZ0XP64E-V7$E,92YWJ21!*M8GF50K=!TLB/BB43P6%3@"%!/LL] C+O8D@F M54Z*5'S!$8N!E(DQ%6*B#> ^0WB+GIE&6R6_&QO=MUMYJL;%L^C>ZOBO?Z+1 MTU:G 8($"!)8(3<(X;R+(-(%$.JP:#4MBPQV-3<27UJ34NH,5PO>(?*(RTF@N MW&E*'?-Y8+!]!B)(\"EHAQ%,JE@Q) "1 $%N?9Y%T1*LR;5F-2UG+1-=LAX M9[^EC>T=S)!BL5I1JT,C1]SR,7[25ZOEHH)<&13Q9_H-WV9QN\$=\)HP MPQ&>,5@#65TB)@9A[.^@X$^X^M6!Q&]T\^LI0SVN'D* S!ZT\|@BS4F=[#?& M7(+CM7IKM*D-]+1X!XCLC@:]#K5MT$1FIU1(L;=ZUJ+6,&Y'>\CD%7VU $V^ M+YHD[!47Z'>%ZRMCZ#)H+ULLKF"01#QQ9^A8FJ-*]RCK&G-EQ+S-4'DI'*V M/!*L3#B;HAB(OO%?_]"Q(,GP)+ ,KEG^.60*-G[*)GJ:4"%1-!-M\0Y%# 6ZG8[^&]5.8KPW&C(\13HPFQ)/7KG\0315\Q !2@28.F/P5-KFR9 M2&9<[<>RB33'.S!9[EKU:E6[@V7'*V1UP8IAJ5:[#);W:M&B]0?? QI$R*\>(_]9>[W#:'??? G^P-8_OE7W-LTG.+,D&1&YS(J61TH M315;5C6!:<-(TLJQ1OQ<3H #A^/'"<3P&Z^_)]!1R?OOEBR MENJ7-+Y!U^L,G'0<]:&@B" U, ".P.+P46SH S>? WP0X5I7J:FN4V3,79HO* M2.YU?^UG9\&DT-WG3]&@/UZ ' %R^"D.Q)M*NCLL/^O2-B?N>E*M1=9+=S Y MGBVEFQK0T3'77FK#V60ZBB9'360G4;_^B3_%B'>;V?P'WZ-^>9%]]@? MQ M^Q@CM?SX/1'VVB@V+>X!DX.09RI-G(SU9+1L=@0^YY1!(@1Z MZ9 ;$B['UO)@I*A%+4OD%3(]-8;C73[!^IZV;PKU.0;4VV.I.8,!:@I#X>HFWVD1'KP!T M%'LRFC04EF]@NM'*,4E6T4B72D="?@F3QL8;B]_^;@LS,#9E4)_4C1G0 M&$'03#"NB#P68!'H65$79%4W-=*!+TU#9)(P/9PSZQ+9] MDO8-? 8;FSLMS5>"OCQY5Q&.1Y)LY]] W*L*W=^\|W-69C 6,\ KM57^^BN>O \M4O M 4,0\O M7;7G8.M=3\WV<1N#WW\'+/DMBL!<3 7NO;9[' 'Z@:;>7N+7"<0O]6+U M:,Z M1A_6)YZ8;6G T.F.7 9$;Z*5A.<.HU39+^01HN H+^=4K8/4#6M>9\8K=@HX M_BQC:AH$]#/G\$O?MR M7$Z-D0?U]68A*KA'+A'LR;(:T.VPU+/&;IH4/5,8_B%,_:OZ'&1;8AZO]$L MLJ0J;&LFR%A|,3%0CU'EYE,,>*MV\P&\MQ8P1 U7LH26,M3:2YL4WQYX;LZQ MB^7_O!M(_AZXA$1%:$5F:$(D'EQH0=^QH."RYM ?Q 9^,Z M,0.P+KHZ|SHF"?U99[XTM"ZWT'9 5<-<-F.PIC5M*>HJEI3]7+7U0WC@TL;# M#U3;*\<(/J2WO10M+DO17$[*-'>-FAB?"\R&L;]32Z7>*A%^@"' -SB(Z- %-MZ)? HD/E#')$@#N!S[+C:EE]T=.5=+V2]F>FFJC=W1&9(*/E>>Y$1QDW[I'H M=>ZJ_R'*%T0!?*Y\U]NX/ZQ]DK@=\|WM4B>V\QA??DZ"C$9,[:LWR*?X-XP" MX(..P&VXO+=_[5IMXX&W'N]]T:OJQPAO%*#5Q5U <@RKP#5?..#PI2@;I\;>(QU,.6X=7[N\-[-$+99]! ^X6G+C MO1=V;_RY6@SC%0AZ'?5F3!3TI%%6D\IF>Y&0LV"5KTSM5HDD^12C@G#&%ZV- M>\OZU5(;[[VP>ROQ]6(AG]:BZ;/*KSA*2A.KO!*61\U"95RU[+Z%Z#)!ZMWC MC/LT$? I"QR#OOQ^E\Y%;?8,U3G>@INA1DP&M(^VM!? M1X>1"'|_/_?\<58SNG1S4N435?KLHY%F54ZE*84":@K!=D,I/X(M_\S*TX'6W M]T@R0NW-E-]!)$-T"$'3.? GOT.%/I{T34]*F'!Z"M;'^>R=]EB' M*X:Z_4\1D?B5F/]ZY&[,]@OZ&F@EA3CX]&G4^@EX [C2C M3D(9%",T? =RR5]21;Y2=|:#@#AO!;C|K2A7*BPBN"R,NA_9T'^]&.[GTL MP+(;)HG(048"ST})\L?PGW+N$O-"+T_T(4_N7?+<^3\2%U(C_W@O-#^_MZ)7'N\IPZ+NF/I>81/TYR?'1? *V195**P%CG^]YQ72X:%GMMF@#M!)A&URE+ MTU'?M>3+D6LJMB1F1&?&K7K12E$OE*J+FG6NFUJ2K?6F^5VA*(GEE<6E\J#? M2D[/=5/3\EQ8& (MEP6&R8UGJV.R3Z!GGKQ]P)4K9BF65*K)DB!MYN,&.6O!*0)OASZ3*=VE5*C&B9 I.HMBH.BN>>I8DJ.GZH0AZN6A%8X/LKQ1GL*\)XNG.JEJ=_,F9NS""#:C.K*XP0: M>;+X6BPAMM+39Y'G]4HZJK-MJL6B!G$GB]?7Q5XT#.($42>B.;W:E>*U/GKF MZ>+G4V696=6:*VFK3&+=E3ENEQ>,N5YRZ[-JMQ.]"A"\561XM=7KEJ-HY.F2 MVL5%-IU>$'6.;P(&C*QDA8ZCB|)/EF1N>W]KPN4!(1;CQ&:QS2BQ(AIYLB2*-M2RR2R4%1DGI;-L7I^ERD3?3VTR55:]%"3]XE5;G^\W &FSEF\%|KQYKNG=1ATT MHE1LBUY?" L.@F4Y/9V>;W4=_-3@ZB@&C,$X]%]#^HLUIP_DY_O(-M3TU4_DA\+N3UH>9]*&7?I>E2YP%4/9(1Z:'6ZQ4@WPYG?\1:B_P_9'1Z3 J58AT4YQ^TO&&6[[-M%+-'?%|.- >W!H2*P,SUUJNE4=I3-IDV"FBKQWK1^MK7/W3RB2*B@?X& M^AOH[XG^OMA_>5-)=X>%9U7:YL1=3Z[UR'KI!OLOPXGH:09&2)>2E2D:E=K

MZ5FDOZBA"!U_2I&IMQ3X.Q_0G?C](=XP-'%DVAT##!7U<5A R< G=I>YYM,/ M<;J[9W_^M]?#?O\M]0?&4Y@UKPHXQXG:@;KK>S@%]C(‘9H MS]52QE;2FHG> 6>!WU@_.EQ|*
*(38HUU%&VQ:\G)]$KWAAE*JRZ7<$)Q[5,D$ M^11+))_H:]VF&FAYH.4^T_(79LH?;_EB-C%*R22Y97L%EFO6JM9BJMY-RUM+ M5DY1);+"+31]MYG4A$DC,[7O2"4I\HFB$T]$+-
#R0,N_N9;?CU\L997"UQ^-MNAOTEES;2NG(<7)47O+6O;1\52AGHM9XL>+,.,/(SLN*I6W07IZ"6AZEGNAX MXBD;2P9;'FCYC]#R2^WEQ4X3$)E,9B"5BRN&8'12ZC?
OIN65QC97A9;%FNW%_MUNC+DW#IP3:RU%PMW,Z>1:,OZ=LT0^;,.)I?.G011'A|$_.*ISZ<+V? M0&"L =3W*6@,#AL2,M7T4'4Q0GJ;4~?HF%U:U,$NML
MNKN9(G3X8=> 8U]);Q*""\@L$(Z1.0DXS[B5.LQYRfM$*!?=._^]YH(A-\/+W M?S.6?&YGNP3XU@'W4W:QE-4M !AUZEA3G-L'_O@60KHZR.=6+;Y-K+9+8IEO MR5(E^L<-
/R%2:OCUO.S@(WX7%PFK=E2W[AV,&_P6#68TC5>F^:?ZN0KX5&E+ M"\9HS>4+]>2D,ZCWTL_0X8JB8$STB8HGGU*I(",D0 P?(,;E+ ^H)9"^0O4#V M ME[.-G[SN?
&9YR75IN[HL\2A'5\$ ^NX=:G(O=?[N,Y2"C0ZQ_,,,9.$)$ M#M>T]PY3:D8+O4PM-N',$FM*1B.12GS_H#"9]9ZT0 31-;>C(1#N+4 M9+2!#E,,.4PT#5TFXOO1S8 !6 5C]'+
*+E0-A#X0^D#H Z'_<4+ ,;<[0>A^] MU=;Q2X.C--\'B'YB_S/?N)&?=@6+8#65S%%)9,41TR\7*OGYR+KT_5E.5L') M-5IG_+Y\!P>H"U#H^8MO;>MO.I=+=B/ O|OKA]$V[\B4R23[‘(»)MP
$0)$>#/] M^(\183&;&*5DDMRRO0++-6M5:S%5[X@(&IECB69J3G(]ML*+3.5?"XQ(CC7 MY5)TXHF(!8@0(@$* "&^E'\Q(E0+7'ZZ&_267-M*Z<]Q\G\<+OXZ(M:]
M:UP>F],MEU&X,5'(:]W.L(D0(;A3-T"% !$^G&;\UYP#IPF(3"8SD.K%%4,P M.BGUFW=$A<(1,=P1((MY!N%"Y HV*CO+P:!>GQCI?!U.\1DW&UL8P%\OKK#@[.H)DNO932(G,_C5H4
MA:6BI,I1CD]J_9KV%]99;Q1H\##^SOUMTGD<.^RLCX:.0ABL0;,9?-^0!N@-MZALD(R88(9D,DCD"(A (;;Q47>[T-W6V#H M:0U Q*R"R?'#16,=‘IKQRGJ*@;')YN@GZ*=DC J (0"&
!BNF _R?@NZVP+# M:+/9YIH=767#[1[?C~2$;;IG(6 (TCH"0 B X68!FO>[S]T6&):X%,\02]Q28.O#2P=>]$^@)0O!0!S! MP)E;/H*,S@-'
ASX8QSXTV#*E7%@)DPTDEDRRO=AH#,RN M6,M!0I&N"QW56T@F)IHB$!G-X)LCL$XIZF+C+I8F@:>4WWR4OR8!=1_XZ70 MU7A-
&_;J69ZLR&E1"J=4H3>A%Y6HT407S=$)XHF*GYJA1Q=3AL#*%-?PJ8JA M/X7@XP53YE%,RI3A!!!30H8&>-W4MDXJT0(8,W7\A)ZRU$0=#D7,@RP/CU"7
MP=#Q50R0,W9_TQD/^3D"0 D!9}6A"5PV?L/8B;,!9|F'$-I^1HCKD-KVA&8; M_"&X!&,FAX"""M4&2P,GJH5HXBF$6!@),1#XT.]X6=Y>583^U##QBPB!\U*T
M$95R29;]C>*59CF;M%H,:H\?3<2?HF<"&IBM/@R/^X6BC5QCOFQ22DP2Q[OI MLI*?]T8Q!BDE242?$O'3/G#*R4<]YY.1O&++$2N?0E DEA#;(>7E;<3>]!^R
MZ>% VKF1T."2QV_L@O8W^Y,I%.W_X,9X-/-+8,2QG*+FKJ*!&[8RRC@#'P_Y M 10!"FM6U 59A8(.O"5:1ERV3%(1L.2S,K:B$V&I+Y3DLI@! 1U8/T* 2BP M2_AX0S/!Q2S"-
^B.P\2(GZLFQ%0IXE8;$X6M2UCI[>%%!^"^4]!)NC.6]^ M,:@A&4QY.,345&A:(T.9*95.BPOX_[P.'XI4 (JX[;C_>L(3AC(A3FT-X*"" M(:44%;P(T#87%1Y]]J";FFW:C)#> EV/A.
4QFI(4.%.,U;M #T"^#I3TR A MY"U4PB6>U8PW*.,&:HP5'SX*!T2"LX6JHTJ0YWEE2W41WQN!]=D&%#)+%&6 M;87FT4>0"!=;1-Q)00G@R03'[9B+)G
64)RH\6K.MXHL5;"=.HSBJ4=[P^ M2 BX?H'79Z&)K%KZ-,?U=>4\D2I]&,;'.D0K"[V#42YE,ME%FAK.O-3(,0 M!GX,Q!R949WE\+*2(2.LP*9$_ *IKW\LU0![“8 KC#F5@4]<,|
)X',O%4 ME5/1P>.FJ0_3EW/^/=_*' M(S084&55^^U&6CRKT$23POP$OO@W+UO\5G=6F4Q&]*B;"?-[M'ZU!= C%(LGDOT.'/O$U3DBYX#=A#\&,,A?L7[D?X>B,^YD#\|\U@&RW-
4#/ M/GH]YHJA+G]39"1^);;\P 7ZP(+_Y4/0L8/(_#^=>N:L(**_H& M(S!.#\U45= MG>2<']U\@T+SLYL14Y'089ZXJ#3Q7SUTF"_>+#]P9(^[G]8-E ,["&#/[/ ?S
MHKXW;VZRY_VQ>$;210."DX#$%NY"$U&&UA6RV\,"'_]"^M!$#%X+52 1$-# M,ZJVC(3^0C2AB\ZW^>) D?]IPIN,\Q5R9"\-N/_*^=@"+S\Q]?TGZ.7.LI!X M=#[^VV,W"D?$/6L[0H=1-
+4QLKDA&J).*?2KN:G8(0-+-&;8.H7FM0F!?7?F M5VQ4W:U9U-W=/X3U 0Z"UC3DDJ@X#BR0=6!AXP-;Y)!P.0@MB211+BY-Q\^ M^<*I77N-8^PU-Q8ZL"8WI(B2$$W-"MCI\M:%J*.
/\]M!"6QDXSF]QF1DH?(B M)!S\ J9)"RKJH18[9F5[=+#?SJ>@^,W.!3'UHZHK+&? %T3"1KPD-[0=X'/ M10$.FP J,]\"$UZ <]1Q?. X!GA)'EG!BH:FI*DR\H='"%H!.!OQ_Z R9BZ7C
M'NBF,$,?(D9"FP1[#-B_@F % _,:SGZWB,$9_3L2]L,?P4F8D$]N!"$G;2Q" MST?;.S+0.7(*$RT#42YE,ME%FAK.O-3(,0 M!GX,Q!R949WE\+*2(2.LP*9$_ *IKW\LU0![“8 KC#F5@4]<,|
)X';

?'"|7XU\<+U?C7QPO5^-?&R;,HBQPO7^QPO M8[SH4G=AVS.E[+X97$[.8Z79^'EJ0WR2FY6.@<"QBA)}$X4\VRD25SY_2V7 MP22? 'XB2"S?Q2__>-%/L2)X-*WD'JD(AKGU;@_#EQV/,+2TU>Ul)26I#7*U;,"3F[<=)9C70T3CH;(1U=TLJ=G%4P MZ1P,3.^JN$;^6VFWE$P-$_7I'4E-8>1XV"]L,Y=]M1:(\"X^Hf;RD'=7\.#0]M.QP?2JNX>6;LV_1RRfC]=X91,I&BKBI2#*FMETY#!3+5SLO7A=FG'\#I$&RL;36B$A%K6[*+L6N8MJ5,MV(;N M%#X%8?,8K5@-()=*7"IQJ50I?"*IQ*52PXX+ MH$T7,CW6>8?D9T_;B6$D@X(7$:S#Y$K%+5VI)B&#Q*O75Y-TV3"D0[M3[OS(GK8;)-44OQ5;'2[5ME"!*5*!*54%!30L*6%CBW'3AC1AQ@*NN"986-"\-"R*/DM<[=K5K:UA&[>N'%NHW M:?GYNQ5QVI:Z34K?K<=*;@2)UE7L=#51[Q9N_S8"I366.H77_G.I4TD2+;\D M8$7G2Q?U%K=UJED5L")*VT4&"\US+-/\IX' =%D.WQXZGA-& 9VQ MT=3&$_B\W37"EF&&*G6VB$L(+TS[-=#YC/-I$GS7BVJ_:TW2"AIK?%ELJ% MVO8)-8.W^_RK9D9?%T5U0[/X&]?!K\K%YE=X1G\$B(.7TE(S, :T)"#36Z(MZX^&<&\C0H(\C;^%^32M(VJRQB/;#$KBMCA.?Q$Y2*#U0BN'> Z_'(_Z<-%A_*9&QRJ4 MQB]Q}$<%,F)E[WX-6DXWQ+;&>V@_-V76/,I0E>+C4CBXWEU,JF#BXU"Y:,.M&C@'!D_*<:DY(S55]:SZI4*OWZSBX(QK%1U0fQAWKKV1H(&&H1;.5 M4IA.&XW+*"I=R84?F:[@\QD(A09@MD,#=BJPU34,7%0-T6CS#,("CZ!Q.#>Z MO","%VN-%FMZIRMV5=Y28:O$FBHI7*QQL3;.5S2.O#$1QOM3+00%-_fGFL+K M06I.#Y(LI#>QD%N"E_%[7'9DL67PX<3%)CT;01F*7+Q_4#&Z*"GKR>5F$[A# M%[4N3WQRP3E+&IWBX\45HPLN.,NH%ZD8=RQV5.9QQXZFB8:BO>:2L]"2D8;0 M!DB[0BF#5XUL/'IS&@U(D):*-"+FRIMBU/I\>@7P63X--^AP^LS>^%QZ+I6X M5.)2[5KXY%*)2Z7;M=6H #X,))7*!ZE1":E4'A'%@N8GD(&%4 MN-]<1>;+A6HH&B'A*MEG?C'6YP8?%45,ZTNCTP_-Z=7!1QWI':B-_N!%TC MJ+M1DDWOB+++>X9)M"R6;VD)4+MFX9&OD' U5%U6C\";"345!)>=IIK*K2VE*+_M5PK4M5(@G;3AFA&QA9$91/>"LZX00%,&&!;CV&+53V.O*-PT45>+E6YE\\$6 MG<9>$>=RH?JL_$0@/X[-Y=HTC;=%69&Y7-LJN:9(16*0 GD%\-/4=JN"M9&++$B<;?%KEY\J+6IF*]D9<2J/4^+^/'&ZR)*.8R1QAN$G1[Q2-^) M7CH,%&Z^'MX(*M)O40*\9<2JLB5IP@94B%=I'G]1+#5]H?X3"+!]4->_U+&H(U] MZ,^7FVL57RW)N*(VU @1E8MM:UM!YMETJ_A&D$9%K#5&.BM%%2:WBNC:I!O4@;R*SYY+BWSP-O<6@/#;R_\=""Z[%V":2$N>&3#TSP3M]<7]IV0-Q$4=D:[,.CEWE M[GL\3;Z!K67_KC5"D'+\O:OG.\<#G&\?+X81\<++^7@95DQ M"L<+U_L<+USO5QTO7.]7$R]<[U<3+USO5Q.O7.]7$R]<[U<3+USO5Q.ONJ1R M_5)!O"RKTN9X>19>GEIWOBP=5AH0C"< H=KG1(QE %A40I^OZIFL\)DJJ;=|M%R'RQXONBQ4!H2E2JRC10BI7"V#17"ZPS.,'S@>$8;P_2:D0",>36SV9R, M(C+LD8#]JAZ=GA-MZZPH?!L-$W55$=&1NNW2:,% ";'S\G6A#2_JL_-'!RN?4\K1($)Y512AK-T(MV7,F\N2>LH2+CFXY."2HQHD4B_)41\KA(77&T0HA5NQ$-M^T(JR(YW%R@R*K;_9@^TV7P?PGI,OBFX+4ZS*;L>D[H*1FDVESEQ8<6%%1=6 MU1167#9QV<1E$Y=-RX,$5=Q=@1BL8%NWE;FW?G5TYW$OM)GA&=8A"#UWZL? M[JN@!-Y,A?]B/1??N;1,1;%BLTFM++>JJ4J,*STT;N?7#J6Y(!2*T_'"|];17MYA*G'.I4NQVO6USB=,@B=."EN(2ATN<;E*G9HB&6FA/[+8(GCV?5RLO8HF-MR4TZD/,.Z7655'2_[.OQD.SVS)##8A?O'%=MKA;:0-4(F53(DNZ+F:1EB!X\[M%:MZFHKY2J. 5[2(%:EM%-H.T&2375T$6E8W"IMG5233>D @,W M7*K5GK8,)-4ZNMC2"X\2-!7QI279UZ#.VI*Z90/7ZI5K)\&-8\'C3,\6_&A M IYQ+T(E57B6:-'ZJ7$S(G51DPL/*S0"XZ4?-UT3QN7B+>\&FMEF M.XXN-/<\?H5I%LH6 9NIF]O@QM]$X=8,A9?@?TJZ *]P ML2U#WP^$:$ $;SR*4*!3"(5L *&@R;* LVP$N-WRAR,S@)\C7W@)AIFDK?(H M310 ,HYG!<0,B>@W4S<@LB0E?998HP!+.05%")-^)0GS407'F]&9&1OP[V8410X MO3ABRPD?:#'6B?#'|!1Q$KHA' A.? MV;L71H% _XX (.$-0 5O@\Y%.F37]HI/WD'?-C(C?#K_WZ(;QG2*PG[!O->=G1 MI=:"O=P\<#0(%N, CH$V!#H[EEU]HI",0GP* &IJ@T(${+MBT?L8.XBW; M>@ZN2FXSN)8E(& 0T#5)S>["Z^9Q>R-$?N)9;HS4ACBETR}(!KF4TD(!Y_+2 MGT;P>-\6'-R-0 !]0[KAE^IX4QE]VO (:+4?!P(;^0OPP?<~F<%-\(0>/);] M#/#W Y2@@*4!?I)>05%@$3>!]S,$Q(H# MD*&X(. $P-CQ@$!N$-&^1]D'WXVL22(\WA_"!<(QZ06O&=Q3UMT."A;/)#GP MPPC7FDJCG:,]P%CHW- =')04Y;#X('@VA_ZH(M^T2_& TS6O85TD4%>9*H@-M(-1B1*9BJ%*[()'9TL:/HA)3!Z8-$ M?#)P)CXJ>*S!%(FSO*BK#8EXHZ)?#I4MCRF *8 M=.?P7BJ?P5;!C\B_{(F8! T =HY(9E!%-^ &@B3T/@>XZ78I0%*]=)#P+ MNDXD.V59 "B%)TAR^#Q'$#-I9OE7'ET?@<@O>C$ T/HO#&_MZ9]?S\0>C\)+5X# :$;,_!4# _9V3H]?^/Q-CU3;,==?R73 82TWXW*Z2<>XJ-5JO0/O2J>UF'UZ\ M9[IWYGV8[-(P)#6;#K67N0$(!Z$E&<8K8?P1H3$#RJ%YMYL#6&(B\[JD'^VQ MN]*OJ-F??K=D=R"E<@?J:F*U%X34J9DIS9&P> ^F, A(_X\7_WMQ>C!E',<4 M@H=$ZT[T.T^^>O'G!9KJ2-P'\"LR9V8FFW_F\+N0*BD4=Q7P";+5)F (7P?R"!\<[74Q"?0)R2\W:2%[*OYCQ^K6AYM%8^-)W$/OED M!M<$K<>.*=OQNX?INS,I2!6OHG3RTOLYBK>KY0SNY<Z=-6>[,[T+YL%C\:XY MJ0VL@4EU!RL,+J"%/DFMQ9SY@V^-Z,-'%(%NPIT-G9!;.3,IDX ;K"-%3S M6#^2*/&LQ7X6O^GMPO@-+\%5M@M^ZLM1]B-]R7(9&^QR#;2ZY MEDFF#S,>_],WJ*ETH#R=MXP3#*(9CAN-41SDK>Z7H/,&$F!|!3;I18 2V^F# MUQH[<,&$'PD_]AT/=DY]3R:5CIT ?*:/8%,+!_!F)Q*.38L&O<3),,E#>Z"(;!W^^GKS\GB(,'WU])-_@K"<%B06<'5GT(MXM?U1^B';$P63"S `B](@4A)HG=5">[.20&T5)@E E1D3D@"DC+Q4&%$.ZFQ M(!@\fZ#,N\]=4O66.*)G]+3R;H _^&!AL&=CC#"SB@E;:(0Q4/]M*[&#,!L"TI35E.Q@#-$>)V\?2+N U!P7-4.Z;'F=R/+LPDE9GBA_V{\%\6K' 1H++=)D1|IZ9M.I(L]%*]\BB=S[=/TO?@G33:[H/!%(Y0DL,WT"\'L G&=>(.(ER8=!);,.G[MSN:,AN35$;RZQUZ=4%>GJ'0B:/=.07*Q-7X2LQ..I1[Z6&).1'<#LHM:=OT0 M!2258_-<^Z5^\#.L"9%&"\R:5P+!C;X]O#$1M38N&9%#X]O^",5H9H+DV(& M^==\U#-G!>83TV?:VWVWOW\&S$F]"9!=GV"),2QM(\3\'8,25!>!,_PC#A$K M1V]/+@[WQ>DO!/84,++2-.UQ0#^0?IXC6+^<_'5$KA_@=*3Y,!ZER3!7 M&"\!1@+H9[#(DT(T,&&1<*OGHY.4I%\]Y2NQPH5<_LJU_I[>A/&=D0!5R,) ML-<>\<1TP]\]fJE$G@_>/.4O27TF0A1*P-^\O;H0Q*B:2+[X#@0OL(,3{JV2N\0?=8!\0[8OL#ALG^XL7:)) M+5V,],WN=PF?/W@2B3A$ZS]BID;R4/PX0"7,4;&D,W@C>]}#!Q@QS$P8/^8 MI7*1BJE>"$#JT*_G H/*!0Q;4\V?O<$"H01N=1]Q[P"?HX/M12@Q"+">S;*W M(%B\]UW@R:% (S+DRK&089V0,G! KLR 7IK8]GA5;$?P NH;4"\ S1A"!!C M-/\K3<14"C'"Z#-] MLK37U-"\..\#1:HJ42BD931'JGA"23#NY.=UX(EA) M8.<6XM C89CBL1>'#OTIW2PZ*/"VH7D-5!K;5RPG 6"&(M,NH=!1A'16*Z'TP.C{:'DA2[.,IR=]!CZ^@D*OC(=#_BTB$NCV)O1 C+1DL> MK$VQ[6T0.B![_S#%[)\ V!E3((47Q"X:O1A?742"L+@D:PDL,T0*QQ>[) +* M!$T5HN9D F#:.-^T,GY-R-)D0$[LEPRZL"=OF;P1++]_9+!]EN\!'+C2IX@&6& M6=4(+?0;ZW8L<+D!U*&9@+4?R?/P<.X#!A-8]OP#-.[S_3&^.'IY,.EY^9! MTRRQS&9"?2&9-% 00&BQ4[\'(-$CDZOI\X2PC?1=_U8P;TS04\A;Z#T-,QV% M):=*Y[=P2G^"PJ?1*6H5)F98B@O!(D%DHC&(3T_,SJ1<)L;8<3AV)=)"&I%: M(^._6'RY!Rf2-2>;> QSQA+[-7%7F)[+ V%@ @FXH{32RB!@*E*]Y0!)+X; M+]8H]'E"WTU\L098A1K12.GBB,&*F:],IF9DFG-U,*%!XU)6 +?VS+CD.$' MD#=A,(!)A#5Z='TH6F(W#:.]%C]CPT+P?;P(-%XI.+#92D)98(F!$PNI=6%% MU-DEXI4PHV^.,$9J44N&U]YF9Y-T#45+N!3!"PNPY)\RQ"4$Z0Y AF)88-[C? M(=:,3V8!'T"U^.V!+.,+2 ,S8<=F03H)V.'!;XFP/MQ 1.&2,@-PY(S'R(_*!3_3IFZQX_[RMX_!HVFM!TR-R@.5!M!SWP_(M3%2$9E3$5+_D0E[B9&QZ.FF0%/^%0C\.*#-F[T:6618?$EF5-C,;Z)-P75."RY)Q\5^X0+,72Y1^'#5ISZ,.S0$?@OKCD*R5[ZM(0\.M/H3^Q2M7(N9T1.FL1E' J1=3+^9L%QG#==9'R*TH6E!C&3"G,/#8%C M,FYNLK@53\ZBSCT<;.31GDG/S*1_TT-;>\Q=NP4@+?64LM_-'JWQ);^AT[0N M-_;1K41R]SW^C%#>6W_NH2VC52)2DFC"A(.4X6>[\;)U.5ZJAQ=#ZBR<2\?Q M4@Y>EO4RY'@I38Z5]?0Y7N;+,87CI7IXX7*LFG@!.<;MY KBQ>!VUR.E]+D&+>3*XB79>VD.5Z>A9?E#;*?$$ N#0+&$R"PUFAMG2!@ M^2Y^^<>+UHM5;0Q5:G=+[8B/VYY;L/8P_!8V4]>T$E6D2LHH9(I8R)OVY'4 M% 2.A]5&>[OLJX74LO!DT&XX1,77C,R1EU5QBBRD)0IK*A@M&8.E+#P;K8E2&D8H&B>4-1"5^HTRFKA5F]A%+N\+GJ2I2&VJN;I\4K8Y'!OU M\,31V<)E1HU*<\/=2AXP .K(ZO8?HL8X, %L4K8V!&VIHBZ4N QH,+EDOMB5=O'$5!)*Y4CL07VS7S2'Q'-2(WV]\YE3^O ^5B^RV&RDO24&N@LX=?DH MRW*U*@:&@KVOBI'_BF%17>S(149%.0-4_,%5L-_6# 90.J+6-3@'K,>]IQ@8 M"O:X&L(!BMC1-9X9VZ;,V,+!83Q-QM-D]4R3M651,5H\+LO39+5.D^F:V.YP M,N9ILIJGR71#;&N)JN\@W2^9-(!3Y7Q5-F6I**L3^>L=49<++']VM&.)YFFP+TF0K MAI;%EEQ@*(/GR"KONXO&V7\V0\3U;//EB&#PJRY-DM4Z2*:*FIYR*>8ZL MUCFR=K?-.9CGQV[='|-$52N0BGEVK/*NT<$CUH3S+!G/DFU9EDR1"U?H%<,Z MSV'-D^-YL3KGQ63>8Y'GQ>J>%VNU%$[%/"I6Z[R8*BH*;[#(,V\NUSHA+"Z0 MBGEFK/+.T&DT((&P8_)>BNM/?94X"K""8)J;0RL;3.L0J[+.CR)L+,M6-@%5M"TQSTW5E@^E)?)8%;CGWK#E%5S995 M,GEP<[O,LXG,\Y0DNUX#+;3_NN:02TK# M2=IE;[-XJZ';%MN=POM,;!T/&;4@C@WP@%*!;1,/-X8L=KM\3%P1_FC9Q+%^_M'JB$NEM#M3O1$TOO-_6UC&!7@$V 35$?K8s)L.M0AW?>W*8,ZE=R0!R8-M>[AL!M'\ GW)M3-]HL*DKA[2P[AO0*Y30;0/M-.32H=#NBVN:=9;?BTS"!-M/E\3;+_=[8[ZSMO*;L6!P0)=O2;0?LO014WA/36W*0O]EQ_3!\ M+;"K>;+O&:Y=0TK\ZWED4)4:%-.]Q1!:&%KY@<_"*72QO)E'H3L=]?@)WPVC M47[%NV3-,4C;58& MJD{G]"KE]>@R>C3-#%2^,FI'J4+'X*I%$(D<&*N68ZH0[?2]D7.LM3BQ%RS MI$^%CGY5BYB!#)N.\YEVK-Y$9L\E?_YN.S?/?[^B%] M)+UITDE-=F1.8_G-HK09DBG-GG+L6.Z2X$Y*S'&]OOT1]I9M9[ZDI_.:F7M-!T(DC4+IR-A8*M*3Z0IHN,4/">=I*=+=DQ_C08$K_4M-E_/[PM^_M' @?_=@):QP7:,,OJQV+2 ^G35.&*P8 [$]\T)X3 0U9'I\R/.'E(W-,,,QD+ M]?7S7Q@2HI^\V^V]_$S3>D(SH<(;8>]$L$G?\8C@I6OSLC2N8(,"]%?DSG)CI$.*16<(#!8A!L/(MZYW>X!K;!0[M'!$OI-@5!7/9]$6X) SA#?@CHQ9)K!-0HA*%F1:T(KW2>N28$DFX@(5&YIT MFH-8<^1L%M=NYB@7H"Z $+%B]K0XQ V: L#6O**/$4@8.4/ZH^EY,=_U>O[(MRC'D\"4!<@"\055>21O!X,<\ 8TQ1+P(Z"I$&E*<$+XX-\"MWD"!D"P(LPC\C!D+WGL$]KSURL&LP"J@C06AA,R2L-03"I^_JW=BS /@E2!*AZ M:A-D"-#4Z;7_SZ/4;VY7B296J6:Z(KN]@)C7NV8?7KQGNK?F?9B:?X:D9H=>M]K)3'P@'N2449QBMA_'&LCG.K&9!WNSF 3817V5W15I3*2[^,,0]>3#TU4QFJ M(K77A)0I'M##&*/C=% 8!Z?_QXG\O3@\>5%A4P'M^,#=3=W_*2._GJQ9\7U%@! MQCV 7]EXHT0*FW_F\+N0*BD4=R>M. ;&\9>3X)!CQ:HVLKA/\35'KGZRF(M3R!N(E+.7LB^6F(DKELTH>#M@YWGWU)!02$\ JYG(A?XW_(["SRFS Q\8)" M!<7Y0IF#(FKA!6/!UP=1A'(I @HA[$94=T/8Q" 4F,HX)Z.(#'MPCR:+ '%5 MIQ?"!VV/(O]QIFP,,,@#"5G"<@;]-MBT>X72RUTY$Z"]I.I.:++/=^'9_8!L:FKF_Y-$VI[3'[= IR6BHZ+UHM5R^!T29WID+C1?MC&T^'7M6U!:<(9"W9*AV4NV&>:OF ?LQP&^U.3Q=_?]#BM<5[I,JU=KSGD=I]\KQD M_"X$E_--CDI%WKQY\Y+QO.B@1^'IF>'KW]_X]2"[9Y,-?ECCW./0&8,I.[*M4(HBS,3_KC,_83ZV+K*8$\7FB$+C1,&)@DL*3A1/E10KVE?5.DR M'T7VSPD85FR_173'2R)N53_G]+A6>**N%-A&BM-X!?,,7!I?&]9VSY% 2HW MVH5V4.%D7OI^.9E/D:EFB*JL6!OH)U2M2QID_G;N_C;YN(K@]?7,$N6.PCF((LQ%F(L]"C6$@5M8[.A$Y?GV'?P1?=6'@KA< $R6M \K8?]UQ2"98OLG%? MV?M<0_4#N&BMPLO?.!-P)JB3@E,446!U"K<1.1MP-JB3+M"QHRMG 5817V5W15I3*2[^,,0]>3#TU4QFJ M(K77A)0I'M##&*/C=% 8!Z?_QXG\O3@\>5%A4P'M^,#=3=W_*2._GJQ9\7U%@! MQCV 7]EXHT0*FW_F\+N0*BD4=R>M. ;&\9>3X)!CQ:HVLKA/\35'KGZRF(M3R!N(E+.7LB^6F(DKELTH>#M@YWGWU)!02$\ JYG(A?XW_(["SRFS Q\8)" M!<7Y0IF#(FKA!6/!UP=1A'(I @HA[$94=T/8Q" 4F,HX)Z.(#'MPCR:+ '%5 MIQ?"!VV/(O]QIFP,,,@#"5G"<@;]-MBT>X72RUTY$Z"]I.I.:++/=^'9_8!L:FKF_Y-$VI[3'[= IR6BHZ+UHM5R^!T29WID+C1?MC&T^'7M6U!:<(9"W9*AV4NV&>:OF ?LQP&^U.3Q=_?]#BM<5[I,JU=KSGD=I]\KQD M_"X$E_--CDI%WKQY\Y+QO.B@1^'IF>'KW]_X]2"[9Y,-?ECCW./0&8,I.[*M4(HBS,3_KC,_83ZV+K*8$\7FB$+C1,&)@DL*3A1/E10KVE?5.DR M'T7VSPD85FR_173'2R)N53_G]+A6>**N%-A&BM-X!?,,7!I?&]9VSY% 2HW MVH5V4.%D7OI^.9E/D:EFB*JL6!OH)U2M2QID_G;N_C;YN(K@]?7,$N6.PCF((LQ%F(L]"C6$@5M8[.A$Y?GV'?P1?=6'@KA< $R6M \K8?]UQ2"98OLG%? MV?M<0_4#N&BMPLO?.!-P)JB3@E,446!U"K<1.1MP-JB3+M"QHRMG 5X=<CMCM/A"T;D1Z:P($[)=E_0CNH(-3B6M#%@%]SW9+C!4LY"\"H#A;,+9 MA+.)9O/:)IQ-.)MP-N%\VFC U"DO)2_)2PDC$@CAP S('H_(\'KA<M0+5P$* MG-JW8L^.;5S:M^>/3>*VAN10GKLM[%8Q*-CDDT=[CM:I41LJ3, MSKOBE,\IOT:4OQCC<\LAX!9^>(+3?KUI?T;J@T W.#5S:JXE-.\LR56M"8=X M#ATWCHC-@P@U#2(4R)B5TBF/]20*S;*"9@3<,T= D["G(0+LNL[G"@Y4=92 MKA9GGE?,%?M.$$;$WC5A[>85805-H>#'41B9'ET,]\8;[8W$*L?] (:S"6<3 MSB:<33B;<#:A;,+9A+)(X^6K*<-[NHN?R0R%867*XX6Z&CB*V.(6!*S=_.MMXL"-77B>1516QW--%HJ9SJ.=5O"]7KJJBU.Z+>,CC5RJS/9X5()/X5WFO,2!K\&#*=YJ1CZ.1=P+BC!FZD8^CD7<"Z8 M[]VT14,'+FAS7<'Y8&NY8)FW\R8R>RXI'C_3"V2_9 -]U-&C.R73!:,/27IE M6[!KFJ.0[*4?DB;,>S*^=[*#2Y!J3"/MS0(2H8B(_-$"(#EY7K$PG(:4\A4L MZ"'0CN\WZ(\[YJ+*\F]N>7[\(U8(B&M&1(A\ 9<:,,YGNH)+S) (EA_"!7Y? M>*E(L@!K=>%7P?1LP006=4D-]J"38 %+,?$6]G\+!\-&/G2 &KB3P3=-Q@+0)0]M/_WM+Z3!\KCTMYQ@"=_(/?'&0GZ?@<`/MMHCPB42!@'!N@4NACYHSXF':P%JYG%:7X7+_,\3"+A*I&!*XD O0CK MKX"E/%C7HAMRJ_Q.!-,-?4#W5>R:@7LO#'W/B?R 4DY ;AQX"6)__G*EC2ST M FBR#Q+-OP4.%9C@ U(,*5LL7B#<%PCG9!2188\$@B:+@BJK.MTA?-!$V&2G7U =QKY)I,ZX37[ZM;L&OV%RU9!?,1&>KBMYG\+H[7&\N?9;ZAB+@I.V<_/\WUX9A^ GZJCI&^J M3?=Z 3&O=V\!3+^-_)#*I3TJ@"B4\],Y"]\<7JHV0M]#.QE1@;;Z(-P!QI MC]?:V!KV;_/;JU425.X7JJ"T5=DK;AB"D',9JDMCE>JH<79!B=(Z:"B)&Z M&L?++VO#RQ SI4D.L-" 83P#*6DV>PB-'%ICD)-@03,!+P"__>*&]6!4^AM1M M3P]!V^C 9^/\.LM\'DO;HE!0U@T$OS,:!"RS\2SB$ W\. 1/""=D.]40*JOB M>?,?(JB:>2?-$1$8F2F(XY=LN0Y<+3C>C>]8$ @E(UA9D"OP%WX4!?CSC'YYQE9]DFQ/$K[3UWJYE<]?M!4W2^R$10G-($D@Q"#UR858"LB'[2V@.B>< K,M],[A)3>.G2)VWF;A.OQY M#OZ0VAFV,I*ED+'A#=31); =TI'/'0:V]X# VQ%CP,M=XQ5"+R C/\ E!6SQ ME"KB<.&& %KDQG3CE-9J[\K'G?@CK/E@C)@1.)PT"S%DI&1:WH>7I3\0BPS MC/#O41R, VPG7WK9^P$"'!W K4?",(_MW)Y0\P.Z"B@;+#_[N*?GNI MR+((GEX*_4I6DUATS9F0!VX>^,(5\#Q6*<%-6%LD6V&\@9CB=+'34+'"9"P M^!EI$R'0U(]$PK60A=L.K3$J:U:,)\$KEJGF10R7QHO"RH&HBAC,-?'"&;9*M50Y+%7ZI50XS9G4S1HL6G(B9'^,N)CFSC&.K!H\UEBPPD@R8:PF.^M;WW&< M>+F**N0C*@{M]RFJWF,S774**R(K2>4P5FI4<4!192*<@+:4@+1"!.UDI#S MHL+",%BXF2?^BTN_*_/J34ID@G6EYT6EHS6\%00GC)4(0]9F",FY0WYV$4N M0F.YQ P0RX.IL_G:.-E1;(AFKMI2]912,[0@N"?7_C\3X:6,ZC AY =[*6WE M=I6$M51*9E=DET6O:()USW1OS?LP3>D8DIJ5C.YE(EP$%]28;P2QA1!6C.@ MQ%Q3#F 3N21VUV0V*9EN20@MUQY!5;3VFI R)2NT,0I^-X5!0/I_O/C?B],# M!\VTQZN=XV&?G:#'DJ]>_'E!$WA^'!0PS<2%&5V:>=I<2)44BKL*,&VVV@2. MXR\GP3\#5_8C5CKLX!7"_PDJO?/U%,0G$*:?DY%/R0F4BG#GU^+6B9;J:Z#DY M5R<4>F9(:{&VQ1A7^R0M+FA!BVS"2?];-(W840XJ>DA\!--"_4V;#]DXF2 M)3.MHT@?-%%$$49F0 LODJ((5HG4CUT7"U3 43;#]1(OO.JFM1(]?+E$X64* MC^NY\=&!%=@@B6F&_|2ZQ^V'1M!!;1L&X5;@8W M1#P]AF':9L5DF<3$!R\178;?U/2]#(68XP(N&A$03E2SI.(]O#Q^["0]_ M+@A=QA=PM"BUQ@@?=84112-A+"@11$N[+_}3OX!5DCHE).);/[BF158, MP6+Z@3[.@W &T-1LDOD*$K84=9"CAT\8UK)(+^(*DG6Q@V\E"09W=1@,Q MX0E:E#0F:U87-5!OX|!'7)L #37W'N[%&!*K=YJL<\K?#,P"NO{JJ== @.$5 M]_N[@8Y#!=']O\%T#[!LX |SCTQ*T'|??<#G&\(]D7P"98?5 M4,4> -;SR#(Z,,!U"""5;'&,B63ORUZ+QGW_C0@!D;A@B[:8D3[DH((""D1"XM M:0.61_ZZNJ=5H"9<;#DC5GEITO7>,UCWX+9>9,(!=D92$1T7IS<$LHW""W<\ MA\[O\)25B_@<$'RQR3$NTL=+$4K8>?)=31B$6M=&Z.;@MQ2O\1&$B"2=,7Z!N M2ZKA;AG/TW9/83C5(PHDC6QR=5K51++D]HR(T7E1'!1<(W%3K 8 M6-B0!)9#NOZO'+'BI$1F43?';TS0Y&07);^$&,842"F+5A)2/IPE-_K#E!BD MZ$X>-4&,?@]LZH3U825@LU&P,ASG4<"P;!-\#VX*?Y!9VVC<.BJM/4R1;_-[MC&U[]XE0AE4#I^\A7RF_I6;"6>#3CD5QN)ERN%-O7@.E0V#, M7,I#$9.62K;SV&K#A,'H RA,(?P!E36DXD&;?O ,6V$;B(&1_C] H MHZ(@5UF,A!--E 7;YOV$&*4KP_(\1BQP?8\,3+>/JQX0TXT&%JXCD=Q!(O/Q M+>-Z:*KJD$'O"3(I\6"A0R>*DH6EMU)##$TB'24^9DDI*N'>RWA5I#VN(MJ8)/Y62B7P++;S"U$>ZE(7"_7)=[YZ:RE=7 ;DRF=[*O\]U$C;=$:!5.M&DZH;_INC.*7(AL>]I_RRP23.4-:#SUV!;CT_7]*E,.SPO@JZ'?L#/+Q M0Z847])"' O^ &E+/2.4ZE0$35)P)R ,9@Z!"TAOA]PP+H=^/;@5\0T*4;> M)2* 24^8 8"$AD, 1)!:J3:P@14)SG $#@QKG_35<$LQ4 MM5$#E9A0$?U(S?L.OB8*20 I&9_\M\.!$$<9*/H!:Q7$BR%IO(EG!?&B2LK"<5<<+Z7),.Y?"H@7D&,+ M)Z5QO"!G,/E\>,4.5[*P4M'DKE?64&\<#E63;RT)(7[+Q7$BR*U>.ONRAR> M7'!JN;'Z+Z)H=SEBU171KY1;1BM1NU+F,SXY76H/HK2 U?5524\H_BU@@G1W0 M;F2%DQ?X/G193'_ M1A-%^3*BJAW'MU52=!HVLV2?UH!M.5D\)K3'%+@-N.C:,9JG?O%1K2TNC.I MG:6EHN.JW5>*4+MCS)LF#(S\2DZ0HB\2;$M! JSLO%5V2 M7Z]LH"QE7(+\)=-B<1<>TL5DG8!^7C!*B=D!#ALO\104'I*?YP.WQ-<.4+ M2Y*PWQ+.(S-B@^E>3PS2H0/:TF?!W$LF)B^C T\M@XWU"9EX]ORI'IZ.7QD84144R1HF>]4AU&%A:PW1T%.Z23B_+0YT!PX'W@\7I M^/8C5U!14^DD-W)MDVSSE?1Q,*HOG "$F#^OB ^"3J2P39K*=86=_71BV%=B M$>>&2NES'&D$//:+3!9[34UA119V#F%O0%ETI&$RCVF4VAJ(W$FI%EBTI)&L M!]AXD/%\LCF4&V> ^BS,BV7B](["ZA@"1{}>SSE\,R@&SY]_0$6M6'(;IU#?3M,IU!*#:P!">HX>#W4@X]3O'1UX%NVP\ZC,;YAN/$N;"-"%~7B\>Q4P:!038+YNT^-"%~ 7H>S@-$!V46R<;"_ V\|_2F7$ACAH#2VI(9R_Z\-8F^6*@eV&1,--Y:@Y.$$O\,N:+I8,3 M$\|,(.GZ(1V8B$+,IUBFPS/IDY)1;JG#P/Y.B<(<$\4H(PHZ-ADG$:..#).F\ M/9IQ59\PUPZD+\X(@\6;7D3GF<"P+RGH]Z>C#]* 6[HIS"E[[@"N1FA2YD, M7H-;OH!D$]X2L$^O"7]D/P) QR/8 !W12U8C#ZH)DOB(0WV@$^YP9K9GL'6>; ML17BEA"! 9MU:3N _S94-T%4CI AJ@G^Y"""V\679KMF*0CHASX2QY 9W1541NP25=@YIZ/7I!%&S\$U=/JDJG=)#@IW@!X"S_ M.GU[CI:Q<)2,2=S8XkR,&J6GEW80I*$2T.G$H M)A&TRU(PC?*OOGO1.'AYR$7 "K@42X("]V1Q0:'NR-3IV]<4(V=C7%$V@2 M'-P.]BU^ 9HEM@8X0)(P$O5(C@T4? 1+I7-5'T]9K'C^:-CL46HXG)NV,QY-FAP%/> M#I-XX=2:DQW3T<1FX#H 8B95V:D06,]4NZW^I=%6],M^1[$,(G>W8$\KWV)<6)(("X0-MW>2OPU1O)S=MG(/,@D\M/PZ*21S*04."2<([,F3Z*M>F,>3OZEX[#T >9C9O'F2B9CHT7)Z//DP@X3H"E7U?5,TM\$X.[#<8S<@!S MO!O?O2','P>4ILFLQ$ 6[$ B?/[Z>!M'#5+9W\[;.3E9GTSR\O,69R.%T9! M3.UQE'UT8',V[UG$^?/,'0G[@+Z1M/8[]\L2 W3+"C EDT1GXRDSNRE9" T MTHOK#.D8ZB2Z0;U\X)\@!/V-58-L*>BJ,.;1ZX)@%N!N!D!V/=]WX.2/;K M,)"R0K];=+#\ VHQP&9\6.8'0@S&3W5SW(H)653FJ.QSY^_G@H!$F QD)M+.,FF!&E<139#"93 Y,KF?1H\:0'3WKP!$OQ&V*C8JAX]+72D9_(>MDK O#.Y'0&*$Q3P 814CW_%RYP#\(,M&9P40S ?->45T&[=^[-K,];,#L&]_17)XJ9 MT0:/&A#[!"N:]_9>(/+,*%)M\DP??=V(IB9NE1RP+N=V$74Y>%M^8H,Q]9" P)*

*M)@!M[NWF5HCO9"\9KY3&@S%,R=S^L5>0^)1]0^OI?;EUV6TKV]7>4=J7W8XF·M7]IZ5R%6UVX!,<_XE#]*T,!W<9K%&2,/;'3,+@U9U|1.^'HCE@Q)<#3?*
M^Q:/3$3GX;!QJ3W\0DGF_'-(2$<98;TXWS\?"Q/$.7·M.%W%,.G·6"$%XB@#HK·#4I8%M\#T1$&>BI9]C=TDMJEHYJ[2VB%I!·?S:2T[·M_U6<·>KHCL6F,13S.A'B=(6>G7Y,
C@63IEC^7$;#V/^B"2\15DAWTNB9-E>·M19;D>SH·(·]1/;+_$C8T*3Q6%&PK%%@@"9,$T\<!]!GU,FX1@-C/IF#@<·MB2>1^51I&L5,,C8SP?G$74-BZ*,S
XHBC'LHCQ\&/E/+%LIN6V0+·F<2/H8T·M3·W4;R?9G20=@B2=O\+&+&+BW&]·[·5SF·]!B^M·;H·"]W\)AWJO<7#F)D+·,'8?V1[SV7F"F =,V3*>A1@&$BD·037]6_1%C%)
M!'L+J08:YYPR3.2R=&6E@L9!)TP@-D.C/T/1J9=IUKPN+\,S>(3]OU>NRV52OC:QE>.//P·@\O·MU#&\D)@0GZ,.<·MC/7I9:>E:,IDB()=&U";G$;*\%ZT%:·<3FY0DSD/>#%?Q9*&M/LH
M&A.S\4E%#DI7V#D·>\V}F*M,3.^T=HD6·HAI463LF6"ZT;X+R\]Z$CN/F0"Y·MQ4^NG>4Q0LQQHF8'Y_"/\;,ZEU9+Z9H=]Z>V·M[=8,!M5O'ACT3HA!(?O7<)?
SM+*:^2]DS"@8?/X@=!0P7X?W{1\OCL>V2"W[IFK8·5W+ZT.KI]·MJ^?$<_Q@O(_+EBHK>K=\·M;&F2D*Y3?(4*,*6E@USOF1QO[?:EH=J]2[W3LR^JG8Y\;2IR2^L8/5OOZ,,:
MR4_@=)V;?1+=YRI%+M5VNI?1RH>U+@FX0(&M,%_,LB$81VG9*=B5m$]!N*T;?·MZG9.H$;.H%#4MG79(_T^4FFW3]f*K+6T6BW9BPW0S&T*A!U2WK(*!M-6+X%·M·#EU'W/?
4#LZ]S>Z,ID!ZH!OXD4/^;6@6$:N>;_G>"X0R&[/]·WKWX9P?V)H·MX]3$!TZOO_ASQTO[?YOZ8-/+_·#BBU7NT·IN=13!O·M:2G?56!ZN80:R:)>/HMLA?G ,C&MK!C$@Y?8#UX_C]&
/.V"A0>·ZRCD8\7·MGKFPPAW\,:G·W$]7FQ1CLG,S0O:U,/1MC·NR\A33I=$/^]CT6"BK9QC% 9[=·MH9MFR;\1"2BMP;MWTVO9]EDY·WX'1BK&Z=)XCF+LTFP8@-
&CU3E)H2T+O(#P·M!7,D<6ST\21'!#=RFSDY.\VV\9·+6#>%&(>@>/:F?N?'KEC/G+9J83"\)UIWDPL4·M.+*R3I&5O>B>XQ1C"LR$WKKTY1K>&7·Z*8";C4'.05IM·J·V·MTE*BM/#
(%8;$1/%+5V:S4"H+Y<_%9%H50\"7=)+*&(I9>N!COG&;I*^F1#RU·M_AW4LS5"Y\"+PK?V8\'R;!HD@Y-I)%$8@C'$W?N1>42Y'·VC91]X9DT:F.5@(@SBPT92;X*
<E+^U2D<6S6$L2"UYECD*REWX8!Z5>3/?KRPG#B08=;Q:T_]""%WA@·M0?./F><5RR(3[3*FU,*+/Q7IH?XEI2WG8@[}AU2P3G'!%7I!"?W?#@A+(CJ,·MA&Y\-
QZ21·LC\@/3[S(*EGM,*]5^1EWTM?<9/)\]V4<9"9TI.(·=J#*P[A·MEJ^_]Y·C=(:A<7HB=95?6LA=-'<3824F;.&E]DN&(NPP>1Z0$1AF20WBY+K9
M>21:7N%@/3NH645[W8W]3"15%N$(HP1!F/·GCC%WD\0;:S.0)(3RNO5UCAXF·M>KMPYIFE5K5:S$,CK>·\|&.8Z$'>R1'VBI2L8V,_U2A9Y91<·NEHU:+D"W|\·M4B5Z%DWV2'2+
(;9$N"*5,^J<;VO-8Y/,:D$?R4QRDR/?I6L/&+;1:1{CG6+·M;MYBZI$!O!.9E?1RNDG8'C4.'P'=U!8·B!U;,:?%9M|&SM!$;7U85SCMH·)/X1$4++-Q,3]^Q&LJQ"#NJ!4S@^>"\A\QJGR3L\
M3<[3'5,BVI"%8$@(5<=9HF>X%,2E;;)TR,4$D61$E\'CV>"_"·&>·&>+N3·M3D?!0}\

>;W^'[=JFK?W$W>W:X>\C%"0P2HBVJ,.AZ&:A M[HQIF#58:.L;OPZ.)KKMF);ZZ4W0?PX9(*H:R7ED62KH *A]PK4E0\!BN>T'
MH_LE==:IUZ6L@.+*)2]AUJRH&2LYT"CHHJ7@B3U8T.50\X13Q=$ [@('ZQ!R M[*G4Z,SM1M/6\UNZE)]!.01#@VT8%1925@B++@UE6B650 "U[/D2Rl 0-@5*T"\2&LC2/:_
4XJ0+.891YNCK20495N-7 M2J7,S03HT\7.MVC%H9+-0NN9 \)#0&%67,51MF8M:CD>[N4N,4 0$81%+5]P M?3G? SY2QG&1$#8UA[2FUTQ[^5X= A];5A;\H<[HR$[CS09 ?XA
[XG72D. M"0FS"3WF^GFYT&O7:952O?#>X"RIW2\LL9&#G0^]90X@G4':?LM$E=W?DV_^ MWU.TW2,+4.YOUA[YWS(=>[*8S+=7<\F-2-5UB"H$D'Z9+PT'P:5"[4H!)9& M*L?
I*&,+H,O,A@[LOSBBH:3*LGW"03_;R0YL!.!]C7X%OC&\G>]>]D?)07V[M4\L\MH< N]O,.1,SIQ,A"&8T'$"*>2YFS#%G@*HJMEAD,%-&;S%88'K.H"X7 MLB>@\[.>OX35*MEPR?\:.J4)-
-1LP:./XGK(!3>V"8 3@-1T$8N&<$67&=@, M4V*-J;S8VE.Q'Y)IPW68>+?,9JTV)Q!RC!1051/PPBR[N+L27<%S:;SV#R? M2#%AZ+9S.JX.[%5%R"PKA)PQ}VFTK$P?0$^
/598AK_$0@]YWS-UP-K5[HU M@KC1\3S";8LHV4G"1O$+M?WC?<-M\^*O;2N'HJJ#SB]^>_^G^H11$P"O&/3.:]H1.RYHGL/B>V#XD.KQB7@*'L" ME Z.!\'PLF[G/6+F8]S1]O<[W]
[P%23^_*9U$'8??CZ+->_>O; UI[/H&13O M=/Q?8!VJ_31WPL4=L2=ZY$UH_U[6LD ';F'<#O/<]2???2]_HO ,UH=^Y_!Q MXW%;-1XFYN8U@'J/HC>.5!YG^2?
2^G=\(*]AY(OSRLL;N7O8N1K$,O. M9\6!4@K@E ?LLOLCTLO\,-N]_[$IZEEEW&>]%@=9-+X=*UGF"1YF217-]|: M2R6K%=61%A[8")X5KJ?
A\CUEUE63K96BA9OR11TS+RA8O36HR/#5$0GDB?5 MPA\>^NUE8%Z!P;Y8X]Z^L;_S'/\'4$L#!!0 (-:!9EEG".P U@4)\: M 7
=V%Y+3(P,C0P.3,P>&5X,S)D,2YH=&WM66U3YS@0_BM[8=K"3/P; MH*E#F0DA#'0*H<1,KQ\56XXU=2Q74@BY7W\KR0X)+=.[FQ;X;1GBQ*N5M"L] M^R8=_,$XPS(G94)3.
(W/WT/*D_F,E@H208E"ZH*I'&)>5;2$%YPXL6M'*E MJLCS%HN%N^BX7$R]^,K+U;S8l0K.)753E;8.#S0%GY2DAPM MZ_C$Z2*'8J[@AP=>\VUY)SQ=!AZD[
:D6A;T;6M&Q)25CN)5U/$KU<.>'C;? MX[EU%BQ5>13X_HM>1=*4E5.GH)F*]MQN\XXDV#1?T;A5+1*T((K=4#WVVJA) M08F()ESEO?L3?*MGU?3+>*FQ6Q&)5S0!5SQ&2E?
M2T%OR45+'O5 M,]R2_45Q;%1/T5OED)-<7 MJR6P,D5H1$$7.>R"1,@_^A.$]H<68;(APH(: M92>\2+*Q>)NS"5/0"=W@P)O@*E8_0>8$Q:1B3<;OB3487L5G)V>#?GPVND T
M7HVO^Q"_0F*S MB&_\?1B=0'PZA'' ZJA_,1P[HS_?#S]!?Q#KEM#WPY^AQ#^SIK,2$EZ6--&6 M;KVQRBE\F!.!RA=+N*(5%PI=+IQP,4.?I'P GL%'LI2*'#A%;=-'EP("+RH5M MW??
E5C<,_=Z S]"I+\U;T-N!C LS[)?5T!4*SU.@*&@*8UHI.IM0 1V_#=JQ MMX%(R%C11 G=>4R3N4"OA,M!RA2&M^AP2XP5.-F,2:EUP'_-F6*D@)P*BL*N MBV7U:.1JPUD;SHE"A@6\
<^&4+#ZS4K9AD#:.X?@XGW9[,HREJ!P.)H>K%;N MC0'-3#)9 K8JEB&IF@LY)QCC%(M CI[[<;+7Q"BAKZ!D 8C']+G"GJZ(XT*OF"$"39"*%A54_0&.^/ 6\=*C$B M*3Z!+-
%1[;]'13A6X1FM/I>M*/)DX,>Y3;2?9O$!D)PB/0H-T!5Q!O\R9H#KW MD7H#[^"P378 32/8VTYW5IM^!_,5Q.N=#]YTK&60F3&AG%6$EFCRS+JJ!#&'&&PHJ-3K:NIE@&HS=
<&Y2('9D MA7"1;=,K8R4FU)}. Z8F0S.^$+GFA0471\!]Y13W_)?[%!.JFG14J^..!8V3 M*(@E:11\V-](?91S=P&/9TZ:OU0@68A3%Y*YHHW!)N5&LI&[NK?8:,FT92U
M1+0%!G^8]Y)(#V8VDV!!A]!.X.7ZQG&3\%#QL*O7;#>T'8L:1!8=B$X]X1-MXX+?V."W:V/?MX#\@)H/V6+H[!CV"XAOIVNM8-_O??W\ =ITW.[>(VMSM(^ M@."[^V[GS8M>;4^-
PZAN0?*"I;#EF[_'UNA&,2B\'''J664LQ0-T$"S&_H=1*)F//Q_FM?C*_D$5O?X2FY.J(!? M3VR>7]%6!72*=<'9_;8"W%'),PH1J$0D5$:HI!9L#/6$.$4!2;-1G92F32<'E7-
#5+4U=+AI,VV*NA JL QVZG=_HV"TEQ8;%>,.&:75# M4I$!=2;"DL\.R7"K(W+#65]JD6[7#7=7(=W2?'.I8F]>S%7.X=]02P,$% M @ UH%F6=.\SCK2!0 HAH !<-!W87DM,C R-#
Y.S!X97@S,F0R+FAT M;>U9>V\..1# *G-4;1.)?0%Z))&(H0HD9J0AHUZ_=/L>EFK9KWU&@CWZ6]L M[Q)(&_7NU#Q.;106=L:/&?LW+_OP#|<9YAG)8YK 673Q 1(1SV?H$,
<:5)U$'D(0>/M>RV]U MP-\+.WX8',#5!>S<1(-=T_ID-(@^7PWMM%^!Y)[&)971< M/X!(DKQDBHF<<,\;7C:@D2E5A)ZW7"[=9=L5'7KUMVT[$#[KWL%21*63QU.4Q7NN=WN'4FR
M,::F":M:*"DGBBVH'GMCU)A3(L.)4%GO_@3?ZUG4_5*1*R;P-F,3IJ#=4YC;>G6&ZN.PLRK95.+9Q(EPGRI+ M2><M'RI0+X3)3.E<
MB9I@\U)#V_3O.5&TT92.5;8#!"V:K)B;_"*9V4ZH!.@:5G-\;F M/O;WA6N_[Y*@>[!BI=G<=NF@F6O96(EE(&=[%68L00LTV.RV_#9"43<\^G_: MUW,H^>1F]_1*;INHCM_/;)_?]TA^&^-
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M8;6(D8C]^O'"QTJF#,0!:*K1'"#.E9NW"EL,ZI:49="':M@IWKW MMRI&>V^Q53)ND=:7) 694F2TR,#(T,#DS,"YX#$P<2YH=&U02P$"% ,4 M_" #6@699%%:$64T. ##<0 %P @
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style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">1.</td><td style="padding:0pt;">Business</td></tr></table> Waystar Holding Corp. ("Waystar", "we" or "our") is a provider of mission-critical cloud technology to healthcare organizations. Our enterprise-grade platform transforms the complex and disparate processes comprising healthcare payments received by healthcare providers from payers and patients, from pre-service engagement through post-service remittance and reconciliation. Our platform enhances data integrity, eliminates manual tasks, and improves claim and billing accuracy, which results in better transparency, reduced labor costs, and faster, more accurate reimbursement and cash flow. The market for our solutions extends throughout the United States and includes Puerto Rico and other U.S. Territories. Risks and Uncertainties— We are subject to risks common to companies in similar industries, including, but not limited to, our operation in a highly competitive industry, our ability to retain our existing clients and attract new clients, our ability to establish and maintain strategic relationships, the growth and success of our clients and overall healthcare transaction volumes, consolidation in the healthcare industry, our selling cycle of variable length to secure new client agreements, our implementation cycle that is dependent on our clients' timing and resources, our ability to develop and market new solutions, or enhance our existing solutions, to respond to technological changes or evolving industry standards, the interoperability, connectivity, and integration of our solutions with our clients' and their vendors' networks and infrastructures, the performance and reliability of internet, mobile, and other infrastructure, the consequences if we cannot obtain, process, use, disclose, or distribute the highly regulated data we require to provide our solutions, impact of government regulations on our market, and our reliance on certain third-party vendors and providers. On occasion, we enter into standard indemnification arrangements in the ordinary course of business. Pursuant to these arrangements, we indemnify, hold harmless, and agree to reimburse the indemnified parties for losses suffered or incurred by the indemnified party, in connection with any trade secret, copyright, patent, or other intellectual property infringement claim by any third-party with respect to its technology. The terms of these indemnification agreements are generally perpetual any time after the execution of the agreement. The maximum potential future payments we could be required to make under these agreements is not determinable because it involves claims that may be made against us in the future but have not yet been made. Historically, we have not incurred costs to defend lawsuits or settle claims related to these indemnification agreements. We have entered into agreements with our directors or officers that may require us to indemnify them against liabilities that may arise by reason of their status or service as directors or officers, other than liabilities arising from their willful misconduct. No liability associated with such indemnifications was recorded as of September 30, 2024 and December 31, 2023. Reverse Stock Split On May 15, 2024, we effected a 0.605-for-1 reverse stock split of our common stock and a 0.605-for-1 reverse stock split of our Class A common stock. The reverse stock split did not result in an adjustment to the par value of common stock or Class A common stock. The reverse stock split was originally made effective on May 15, 2024 with a 0.62-for-1 ratio and this was retroactively amended on May 22, 2024 which updated the ratio to 0.605-for-1. All references in the accompanying condensed consolidated financial statements and related

Note 14, Note 16, and Note 18 have been updated to reflect the effects of the reverse stock split at the amended 0.605-for-1 ratio. The number of shares of common stock, Class A common stock, additional paid-in-capital, options to purchase common stock, and loss per share amounts, which are presented and disclosed in the financial statements and aforementioned footnotes, have been restated on a retroactive basis for all periods presented to reflect the effects of this action. Initial Public Offering In June 2024, we completed our initial public offering ("IPO") in which we issued and sold 45,000,000 shares of our common stock at $21.50 per share. We received total proceeds of $914.3 million after deducting the underwriters' discounts and commissions of $53.2 million. Deferred offering costs, which consist of direct incremental legal, accounting and other third-party fees that are directly related to the IPO, were capitalized and offset against proceeds upon the consummation of the IPO. Through the date of the IPO, we had capitalized $8.8 million of deferred offering costs, of which $0.1 million were unpaid as of September 30, 2024. These costs were offset against proceeds upon the consummation of the IPO. As part of the IPO we granted the underwriters an overallotment option, for a period of 30 days from the date of the prospectus, to purchase up to 6,750,000 additional shares of common stock from us at the initial public offering price less the underwriting discount. On July 5, 2024, the underwriters exercised the overallotment option to purchase 5,059,010 additional shares of common stock, resulting in additional net proceeds of $102.8 million after deducting underwriting discounts and commissions of $6.0 million. The remaining option to purchase additional shares expired unexercised at the end of the 30-day period. We used the net proceeds from the IPO and the underwriters' exercise of the overallotment option on July 5, 2024, to repay $909.1 million and $110.9 million, respectively, of outstanding principal indebtedness under our First Lien Credit Facility. See Note 11 below for details. 0.6050.6050.620.6050.6054500000021.509143000005320000088000010000067500005059010102800000060000000.0909100000110900000 2. Summary of Significant Accounting Policies Basis of Financial Statement Presentation The financial statements include the consolidated balance sheets, statements of operations, statements of comprehensive loss, statements of changes in stockholders' equity, and statements of cash flows of Waystar and its subsidiaries and have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The accompanying unaudited consolidated financial statements and notes have been prepared in accordance with GAAP and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, the interim financial information includes all adjustments of a normal recurring nature necessary for a fair presentation of the Company's financial position, results of operations, changes in stockholders' equity and cash flows. The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of the results for the full year or the results for any future periods. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes for the year ended December 31, 2023 in the prospectus filed with the SEC on June 6, 2024 (the "Prospectus"). We operate as a single business unit. As such, we report our results as a single operating segment that encompasses our entire organization. Use of Estimates The preparation of the consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenses during the reporting periods. Significant estimates and assumptions are used for, but are not limited to: (1) revenue recognition, including estimated expected customer life; (2) recoverability of accounts receivable and taxes receivable; (3) impairment assessment of goodwill and long-lived intangible assets; (4) fair value of intangibles acquired in business combinations; (5) litigation reserves; (6) depreciation and amortization; (7) fair value of stock options issued to employees and assumed as part of business combinations; (8) fair value of interest rate swaps; and (9) leases, including incremental borrowing rate. Future events and their effects cannot be predicted with certainty, and accordingly, accounting estimates require the exercise of judgment. We evaluate and update assumptions and estimates on an ongoing basis and may employ outside experts to assist in evaluations. Actual results could differ from the estimates used. Revenue Recognition We derive revenue primarily from providing access to our solutions for use in the healthcare industry and in doing so generate two types of revenue: (i) subscription revenue and (ii) volume-based revenue, which account for 99% of total revenue for all periods presented. We also derive revenue from implementation fees for our software, as well as hardware sales to facilitate patient payments. We recognize revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers ("ASC 606"), through the following five steps: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">identification of the contract, or contracts, with a client;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">identification of the performance obligations in the contract;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">determination of the transaction price;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">allocation of the transaction price to the performance obligations in the contract; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">recognition of revenue when, or as, we satisfy a performance obligation</td></tr></table> Our customers, referred to as clients elsewhere in this report, represent healthcare providers across all types of care settings, including physician practices, clinics, surgical centers, and laboratories, as well as large hospitals and health systems. We account for a contract when it has approval and commitment from both parties, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The length of our contracts vary but are typically two to three years and generally renew automatically for successive one-year terms. Our revenue is reported net of applicable sales and use tax and is recognized as, or when, control of these services or products are transferred to clients, in an amount that reflects the consideration we expect to be entitled to in exchange for the contract's performance obligations. Revenue from our subscription services as well as from our volume-based services represents a single promise to provide continuous access (i.e., a stand-ready obligation) to our software solutions in the form of a service. Our software products are made available to our clients via a cloud-based, hosted platform where our clients do not have the right or practical ability to take possession of the software. As each day of providing access to the software solutions is substantially the same and the client simultaneously receives and consumes the benefits as services are provided, these services are viewed as a single performance obligation comprised of a series of distinct daily services. Revenue from our subscription services is recognized over time on a ratable basis over the contract term beginning on the date that the service is made available to the client. Volume-based services are priced based on transaction, dollar volume or provider count in a given period. Given the nature of the promise is based on unknown quantities or outcomes of services to be performed over the contract term, the volume-based fee is determined to be variable consideration. The volume-based transaction fees are recognized each day using a time- elapsed output method based on the volume or transaction count at the time the clients' transactions are processed. Our other services are generally related to implementation activities across all solutions and hardware sales to facilitate patient payments. Implementation services are not considered performance obligations as they do not provide a distinct service to clients without the use of our software solutions. As such, implementation fees related to our solutions are billed upfront and recognized ratably over the contract term. Implementation fees and hardware sales represent less than 1% of total revenue for all periods presented. Our contracts with clients typically include various combinations of our software solutions. Determining whether such software solutions are considered distinct performance obligations that should be accounted for separately versus together requires significant judgment. Specifically, judgment is required to determine whether access to the Company's SaaS solutions is distinct from other services and solutions included in an arrangement. We follow the requirements of ASC 606-10-55-36 through -40, Revenue from Contracts with Customers, Principal Agent Considerations, in determining the gross versus net revenue presentations for our performance obligations in the contract with a client. Revenue recorded where we act in the capacity of a principal is reported on a gross basis equal to the full amount of consideration to which we expect in exchange for the good or service transferred. Revenue recorded where we act in the capacity of an agent is reported on a net basis, exclusive of any consideration provided to the principal party in the transaction. The principal versus agent evaluation is a matter of judgment that depends on the facts and circumstances of the arrangement and is dependent on whether we control the good or service before it is transferred to the client or whether we are acting as an agent of a third party. This evaluation is performed separately for each performance obligation identified. For the majority of our contracts, we are considered the principal in the transaction with the client and recognize revenue gross of any related channel partner fees or costs. We have certain agency arrangements where third parties control the goods or services provided to a client and we recognize revenue net of any fees owed to these third parties. Payment terms and conditions vary by contract type, although our standard payment terms generally require payment within 30 to 60 days. In instances where the timing of revenue recognition differs from the timing of payment, we have determined our contracts do not generally include a significant financing component. The primary purpose of our invoicing terms is to provide clients with simplified and predictable ways of purchasing our products and services, not to receive financing from our clients or to provide clients with financing. Contract Costs Incremental Costs of Obtaining a Contract Incremental costs of obtaining a contract primarily include commissions paid to our internal sales personnel. We consider all such commissions to be both incremental and recoverable since they are only paid when a contract is secured. These capitalized costs are amortized on a straight-line basis over the expected period of benefit, which is determined based on the average customer life, which includes anticipated renewals of contracts. As of September 30, 2024 and December 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $29.2 million and $22.8 million, respectively, for internal sales commissions. For the three months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $2.8 million and $2.0 million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $7.8 million and $5.4 million, respectively. The aforementioned amortization amounts are included in sales and marketing in our consolidated statements of operations. Costs to Fulfill a Contract We capitalize costs incurred to fulfill contracts that i) relate directly to the contract, ii) are expected to generate resources that will be used to satisfy performance obligations under the contract, and iii) are expected to be recovered through revenue generated under the contract. Costs incurred to implement clients on our solutions (e.g., direct labor) are capitalized and amortized on a straight-line basis over the estimated customer life if we expect to recover those costs. As of September 30, 2024 and December 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $51.4 million and $43.0 million, respectively, for fulfillment costs. For the three months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $3.2 million and $2.3 million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $8.9 million and $6.3 million, respectively. The aforementioned amortization amounts are included in the costs of

revenue in our consolidated statements of operations. There were no impairment losses relating to deferred costs during the periods presented. Channel Partners We account for fees paid to channel partners within sales and marketing expenses in the accompanying statements of operations. For the three months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $17.0 million and $13.1 million, respectively. For the nine months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $47.6 million and $38.9 million, respectively. As we are primarily responsible for contracting with and fulfilling contracts for the end user, we record revenue gross of related channel partner fees. Deferred Offering Costs We capitalize within other assets certain legal, accounting and other third-party fees that are directly related to our in-process equity financings, including the planned initial public offering, until such financings are consummated. After consummation of the equity financing, these costs are recorded as a reduction of the proceeds received as a result of the offering. Should a planned equity financing be abandoned, terminated or significantly delayed, the deferred offering costs are immediately written off to operating expenses. Through June 6, 2024, the effective date of our Prospectus, we had capitalized $8.8 million of deferred offering costs, which were recorded in shareholders' equity upon the completion of the IPO (see Note 1). As of December 31, 2023, deferred offering costs capitalized were $5.4 million. Goodwill We account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification ("ASC") 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to one year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill. We account for goodwill under the provisions of ASC 350, Intangibles—Goodwill and Other. Goodwill is evaluated for impairment annually on October 1st or whenever there is an impairment indicator. There was no impairment to goodwill during the nine months ended September 30, 2024 and 2023, respectively. Refer to Note 7 for more information on goodwill. Debt Issuance Costs Debt issuance costs, net of amortization, are reflected on our balance sheet as a direct reduction in the carrying amount of our long-term debt. In addition, debt issuance costs, net of amortization, related to our revolver debt are included in other assets. Debt issuance costs include fees paid to creditors and third party fees incurred for the issuance of new debt. Debt issuance costs are amortized over the respective term of the debt instruments using the effective interest method, and amortization charges are included in interest expense. Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, "Segment Reporting-Improvements to Reportable Segment Disclosures." The standard is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. For public business entities, the ASU will be effective for annual periods beginning after December 15, 2023. The guidance will be applied retrospectively unless it is impracticable to do so. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated financial statements. In December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, "Improvements to Income Tax Disclosures", which requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. The standard is intended to benefit investors by providing more detailed income tax disclosures that would be useful in making capital allocation decisions. For public business entities, the ASU will be effective for annual periods beginning after December 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated financial statements. Basis of Financial Statement Presentation The financial statements include the consolidated balance sheets, statements of operations, statements of comprehensive loss, statements of changes in stockholders' equity, and statements of cash flows of Waystar and its subsidiaries and have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The accompanying unaudited consolidated financial statements and notes have been prepared in accordance with GAAP and applicable rules and regulations of the Securities and Exchange Commission ("SEC") regarding interim financial reporting. Accordingly, they do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, the interim financial information includes all adjustments of a normal recurring nature necessary for a fair presentation of the Company's financial position, results of operations, changes in stockholders' equity and cash flows. The results of operations for the nine months ended September 30, 2024 are not necessarily indicative of the results for the full year or the results for any future periods. These unaudited consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes for the year ended December 31, 2023 in the prospectus filed with the SEC on June 6, 2024 (the "Prospectus"). We operate as a single business unit. As such, we report our results as a single operating segment that encompasses our entire organization. Use of Estimates The preparation of the consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenses during the reporting periods. Significant estimates and assumptions are used for, but are not limited to: (1) revenue recognition, including estimated expected customer life; (2) recoverability of accounts receivable and taxes receivable; (3) impairment assessment of goodwill and long-lived intangible assets; (4) fair value of intangibles acquired in business combinations; (5) litigation reserves; (6) depreciation and amortization; (7) fair value of stock options issued to employees and assumed as part of business combinations; (8) fair value of interest rate swaps; and (9) leases, including incremental borrowing rate. Future events and their effects cannot be predicted with certainty, and accordingly, accounting estimates require the exercise of judgment. We evaluate and update assumptions and estimates on an ongoing basis and may employ outside experts to assist in evaluations. Actual results could differ from the estimates used. Revenue Recognition We derive revenue primarily from providing access to our solutions for use in the healthcare industry and in doing so generate two types of revenue: (i) subscription revenue and (ii) volume-based revenue, which account for 99% of total revenue for all periods presented. We also derive revenue from implementation fees for our software, as well as hardware sales to facilitate patient payments. We recognize revenue in accordance with ASC Topic 606, Revenue from Contracts with Customers ("ASC 606"), through the following five steps: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">identification of the contract, or contracts, with a client;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">identification of the performance obligations in the contract;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">determination of the transaction price;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">allocation of the transaction price to the performance obligations in the contract; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">recognition of revenue when, or as, we satisfy a performance obligation</td></tr></table> Our customers, referred to as clients elsewhere in this report, represent healthcare providers across all types of care settings, including physician practices, clinics, surgical centers, and laboratories, as well as large hospitals and health systems. We account for a contract when it has approval and commitment from both parties, the rights of the parties are identified, payment terms are identified, the contract has commercial substance and collectability of consideration is probable. The length of our contracts vary but are typically two to three years and generally renew automatically for successive one-year terms. Our revenue is reported net of applicable sales and use tax and is recognized as, or when, control of these services or products are transferred to clients, in an amount that reflects the consideration we expect to be entitled to in exchange for the contract's performance obligations. Revenue from our subscription services as well as from our volume-based services represents a single promise to provide continuous access (i.e., a stand-ready obligation) to our software solutions in the form of a service. Our software products are made available to our clients via a cloud-based, hosted platform where our clients do not have the right or practical ability to take possession of the software. As each day of providing access to the software solutions is substantially the same and the client simultaneously receives and consumes the benefits as services are provided, these services are viewed as a single performance obligation comprised of a series of distinct daily services. Revenue from our subscription services is recognized over time on a ratable basis over the contract term beginning on the date that the service is made available to the client. Volume-based services are priced based on transaction, dollar volume or provider count in a given period. Given the nature of the promise is based on unknown quantities or outcomes of services to be performed over the contract term, the volume-based fee is determined to be variable consideration. The volume-based transaction fees are recognized each day using a time- elapsed output method based on the volume or transaction count at the time the clients' transactions are processed. Our other services are generally related to implementation activities across all solutions and hardware sales to facilitate patient payments. Implementation services are not considered performance obligations as they do not provide a distinct service to clients without the use of our software solutions. As such, implementation fees related to our solutions are billed upfront and recognized ratably over the contract term. Implementation fees and hardware sales represent less than 1% of total revenue for all periods presented. Our contracts with clients typically include various combinations of our software solutions. Determining whether such software solutions are considered distinct performance obligations that should be accounted for separately versus together requires significant judgment. Specifically, judgment is required to determine whether access to the Company's SaaS solutions is distinct from other services and solutions included in an arrangement. We follow the requirements of ASC 606-10-55-36 through -40, Revenue from Contracts with Customers, Principal Agent Considerations, in determining the gross versus net revenue presentations for our performance obligations in the contract with a client. Revenue recorded where we act in the capacity of a principal is reported on a gross basis equal to the full amount of consideration to which we expect in exchange for the good or service transferred. Revenue recorded where we act in the capacity of an agent is reported on a net basis, exclusive of any consideration provided to the principal party in the transaction. The principal versus agent evaluation is a matter of judgment that depends on the facts and circumstances of the arrangement and is dependent on whether we control the good or service before it is transferred to the client or whether we are acting as an agent of a third party. This evaluation is performed separately for each performance obligation identified. For the majority of our contracts, we are considered the principal in the transaction with the client and recognize revenue gross of any related channel partner fees or costs. We have certain agency arrangements where third parties control the goods or services provided to a client and we recognize revenue net of any fees owed to these third parties. Payment terms and conditions vary by contract type, although our standard payment terms generally

require payment within 30 to 60 days. In instances where the timing of revenue recognition differs from the timing of payment, we have determined our contracts do not generally include a significant financing component. The primary purpose of our invoicing terms is to provide clients with simplified and predictable ways of purchasing our products and services, not to receive financing from our clients or to provide clients with financing. 0.990.990.990.99P3YP1Y0.010.010.010.01P30DP60D Contract Costs Incremental Costs of Obtaining a Contract Incremental costs of obtaining a contract primarily include commissions paid to our internal sales personnel. We consider all such commissions to be both incremental and recoverable since they are only paid when a contract is secured. These capitalized costs are amortized on a straight-line basis over the expected period of benefit, which is determined based on the average customer life, which includes anticipated renewals of contracts. As of September 30, 2024 and December 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $29.2 million and $22.8 million, respectively, for internal sales commissions. For the three months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $2.8 million and $2.0 million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the sales commission asset was $7.8 million and $5.4 million, respectively. The aforementioned amortization amounts are included in sales and marketing in our consolidated statements of operations. Costs to Fulfill a Contract We capitalize costs incurred to fulfill contracts that i) relate directly to the contract, ii) are expected to generate resources that will be used to satisfy performance obligations under the contract, and iii) are expected to be recovered through revenue generated under the contract. Costs incurred to implement clients on our solutions (e.g., direct labor) are capitalized and amortized on a straight-line basis over the estimated customer life if we expect to recover those costs. As of September 30, 2024 and December 31, 2023, the total unamortized costs reported as deferred costs on our balance sheet amounted to $51.4 million and $43.0 million, respectively, for fulfillment costs. For the three months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $3.2 million and $2.3 million, respectively. For the nine months ended September 30, 2024 and 2023, amortization related to the fulfillment cost asset was $8.9 million and $6.3 million, respectively. The aforementioned amortization amounts are included in the costs of revenue in our consolidated statements of operations. There were no impairment losses relating to deferred costs during the periods presented. 2920000022800000280000020000000.0780000054000005140000043000000.0320000023000008900000630000000 Channel Partners We account for fees paid to channel partners within sales and marketing expenses in the accompanying statements of operations. For the three months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $17.0 million and $13.1 million, respectively. For the nine months ended September 30, 2024 and 2023, we recorded fees to all channel partners of $47.6 million and $38.9 million, respectively. As we are primarily responsible for contracting with and fulfilling contracts for the end user, we record revenue gross of related channel partner fees. 17000000.013100000476000038900000 Deferred Offering Costs We capitalize within other assets certain legal, accounting and other third-party fees that are directly related to our in-process equity financings, including the planned initial public offering, until such financings are consummated. After consummation of the equity financing, these costs are recorded as a reduction of the proceeds received as a result of the offering. Should a planned equity financing be abandoned, terminated or significantly delayed, the deferred offering costs are immediately written off to operating expenses. Through June 6, 2024, the effective date of our Prospectus, we had capitalized $8.8 million of deferred offering costs, which were recorded in shareholders' equity upon the completion of the IPO (see Note 1). As of December 31, 2023, deferred offering costs capitalized were $5.4 million. 88000005400000 Goodwill We account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification ("ASC") 805, Business Combinations, where the total purchase price is allocated to the tangible and identified intangible assets acquired and liabilities assumed based on their estimated fair values. The purchase price is allocated using the information currently available, and may be adjusted, up to one year from acquisition date, after obtaining more information regarding, among other things, asset valuations, liabilities assumed and revisions to preliminary estimates. The purchase price in excess of the fair value of the tangible and identified intangible assets acquired less liabilities assumed is recognized as goodwill. We account for goodwill under the provisions of ASC 350, Intangibles—Goodwill and Other. Goodwill is evaluated for impairment annually on October 1st or whenever there is an impairment indicator. There was no impairment to goodwill during the nine months ended September 30, 2024 and 2023, respectively. Refer to Note 7 for more information on goodwill. 00 Debt Issuance Costs Debt issuance costs, net of amortization, are reflected on our balance sheet as a direct reduction in the carrying amount of our long-term debt. In addition, debt issuance costs, net of amortization, related to our revolver debt are included in other assets. Debt issuance costs include fees paid to creditors and third party fees incurred for the issuance of new debt. Debt issuance costs are amortized over the respective term of the debt instruments using the effective interest method, and amortization charges are included in interest expense. Recently Issued Accounting Pronouncements In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, "Segment Reporting-Improvements to Reportable Segment Disclosures." The standard is intended to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. For public business entities, the ASU will be effective for annual periods beginning after December 15, 2023. The guidance will be applied retrospectively unless it is impracticable to do so. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated financial statements. In December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, "Improvements to Income Tax Disclosures", which requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as information on income taxes paid. The standard is intended to benefit investors by providing more detailed income tax disclosures that would be useful in making capital allocation decisions. For public business entities, the ASU will be effective for annual periods beginning after December 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. We are currently evaluating the effect of the adoption of this amendment on our consolidated and condensed consolidated financial statements. 3. Revenue Recognition Disaggregation of Revenue The following table presents revenues disaggregated by revenue type and the timing of revenue recognition (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:top;white-space:nowrap;width:23.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:top;white-space:nowrap;width:21.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">Recognition </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:top;white-space:nowrap;width:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:top;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:top;white-space:nowrap;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:top;white-space:nowrap;width:10.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:top;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:top;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:42.37%;background:#cceeff;margin:0pt;padding:0pt;"> Subscription revenue </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> Over time </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:8.87%;background:#cceeff;margin:0pt;padding:0pt;"> 117,993 </td><td style="vertical-align:top;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;background:#cceeff;margin:0pt;padding:0pt;"> 101,828 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"> 336,421 </td><td style="vertical-align:top;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;background:#cceeff;margin:0pt;padding:0pt;"> 297,596 </td></tr><tr><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> Volume-based revenue </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> Over time </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:top;white-space:nowrap;width:8.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 120,678</p></td><td style="vertical-align:top;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> 94,402 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:top;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 358,723</p></td><td style="vertical-align:top;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> 284,178 </td></tr><tr><td style="vertical-align:top;width:42.37%;background:#cceeff;margin:0pt;padding:0pt;"> Implementation services and other revenue </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> Various </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:top;white-space:nowrap;width:8.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,441</p></td><td style="vertical-align:top;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,033 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:top;white-space:nowrap;width:9.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,303</p></td><td style="vertical-align:top;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,541 </td></tr><tr><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:8.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 240,112 </td><td style="vertical-align:top;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 197,263 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.44%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:9.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 699,447 </td><td style="vertical-align:top;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 584,315 </td></tr></table> $</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Contract Liabilities</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">We derive our revenue from contracts with clients primarily through subscription fees and volume-based fees. Our payment terms with the client generally comprise an initial payment for implementation services, which includes client enrollment and the setup of contracted solutions on our platform. These implementation fees are due upon contract execution. Additionally, subscription fees are earned on an ongoing basis, which are invoiced monthly.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">Client payments received in advance of fulfilling the corresponding performance obligations are recorded as contract liabilities. Implementation fees are recognized over the customer life, with any unrecognized amounts deferred as contract liabilities. These amounts are reported as deferred revenue on our consolidated balance sheet.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">The following table presents activity impacting deferred revenue balances (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-size:1pt;visibility:hidden;">$ </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;">> </td><td style="vertical-align:bottom; white-space:nowrap; width:1.63%; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:10.15%; 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:1.56%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:bottom; white-space:nowrap; width:9.69%; margin:0pt; padding:0pt;"> > </td></tr><tr><td style="vertical-align:bottom; width:73.25%; 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:11.78%; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> September 30, </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:11.26%; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom; width:73.25%; 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:11.78%; 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="2" style="vertical-align:bottom; white-space:nowrap; width:11.26%; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom; width:73.25%; background:#cceeff; margin:0pt; padding:0pt;"> Beginning balance </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:1.63%; background:#cceeff; margin:0pt; padding:0pt;"> $</p></td><td style="vertical-align:bottom; white-space:nowrap; width:10.15%; background:#cceeff; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; text-align:right; margin:0pt 3pt 0pt 0pt;"> 17,108</p></td><td style="vertical-align:bottom; white-space:nowrap; width:1.85%; background:#cceeff; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">></p></td><td style="vertical-align:bottom; white-space:nowrap; width:1.56%; background:#cceeff; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">$ </td><td style="vertical-align:bottom; white-space:nowrap; width:9.69%; background:#cceeff; margin:0pt; padding:0pt;"> 16,454 </td></tr><tr><td style="vertical-align:bottom; width:73.25%; margin:0pt; padding:0pt;"> Revenue recognized </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:1.63%; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:10.15%; margin:0pt; padding:0pt;"> (10,203) </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:1.56%; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:9.69%; margin:0pt; padding:0pt;"> (9,900) </td></tr><tr><td style="vertical-align:bottom; width:73.25%; background:#cceeff; margin:0pt; padding:0pt;"> Additional amounts deferred </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:1.63%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:10.15%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> 8,948 </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:1.56%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> </td><td style="vertical-align:bottom; white-space:nowrap; width:9.69%; background:#cceeff; border-bottom:1px solid #000000; margin:0pt; padding:0pt;"> 10,554 </td></tr><tr><td style="vertical-align:bottom; width:73.25%; margin:0pt; padding:0pt;"> Ending balance </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:1.63%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"> $</p></td><td style="vertical-align:bottom; white-space:nowrap; width:10.15%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; text-align:right; margin:0pt 3pt 0pt 0pt;"> 15,853</p></td><td style="vertical-align:bottom; white-space:nowrap; width:1.85%; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">></p></td><td style="vertical-align:bottom; white-space:nowrap; width:1.56%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"><p style="font-family:'Times New Roman', 'Times', 'serif'; font-size:10pt; margin:0pt;">$ </td><td style="vertical-align:bottom; white-space:nowrap; width:9.69%; border-bottom:3px double #000000; margin:0pt; padding:0pt;"> 17,108 </td></tr></table> > Transaction Price Allocated to Remaining Performance Obligations At September 30, 2024, the transaction price related to unsatisfied performance obligations that are expected to be recognized for the next 12 months and greater than 12 months was $59.0 million and $32.9 million, respectively. The transaction price allocated to performance obligations that are unsatisfied (or partially unsatisfied) for executed contracts does not include revenue related to performance obligations that are part of a contract with an original expected duration of one year or less. Additionally, the balance does not include variable consideration that is allocated entirely to wholly unsatisfied promises that form part of a single performance obligation comprised of a series of distinct daily services. Remaining performance obligation estimates are subject to change and are affected by several factors, including terminations and changes in the timing and scope of contracts, arising from contract modifications. The following table presents revenues disaggregated by revenue type and the timing of revenue recognition (in thousands): <table style="border-collapse:collapse; font-size:16pt; height:max-content; padding-left:0pt; padding-right:0pt; width:100%;"><tr style="height:1pt;"><td style="vertical-align:top; width:42.37%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:1.48%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:8.01%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:1.48%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:1.41%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:8.87%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:2.25%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:1.4%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:8.86%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:1.85%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:1.44%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:9.07%; margin:0pt; padding:0pt;"> > </td><td style="vertical-align:top; white-space:nowrap; width:2.3%; margin:0pt; padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:top;white-space:nowrap;width:22.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:top;white-space:nowrap;width:21.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Recognition </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:top;white-space:nowrap;width:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:top;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:top;white-space:nowrap;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:top;white-space:nowrap;width:10.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:top;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:top;white-space:nowrap;width:9.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:42.37%;background:#cceeff;margin:0pt;padding:0pt;"> Subscription revenue </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> Over time </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:8.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">117,993</p></td><td style="vertical-align:top;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;background:#cceeff;margin:0pt;padding:0pt;"> 101,828 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">336,421</p></td><td style="vertical-align:top;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;background:#cceeff;margin:0pt;padding:0pt;"> 297,596 </td></tr><tr><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> Volume-based revenue </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> Over time </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.87%;margin:0pt;padding:0pt;"> 120,678 </td><td style="vertical-align:top;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;margin:0pt;padding:0pt;"> 94,402 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> 358,723 </td><td style="vertical-align:top;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;margin:0pt;padding:0pt;"> 284,178 </td></tr><tr><td style="vertical-align:top;width:42.37%;background:#cceeff;margin:0pt;padding:0pt;"> Implementation services and other revenue </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;background:#cceeff;margin:0pt;padding:0pt;"> Various </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.87%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,441 </td><td style="vertical-align:top;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,033 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:9.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,303 </td><td style="vertical-align:top;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,541 </td></tr><tr><td style="vertical-align:top;width:42.37%;margin:0pt;padding:0pt;"> Total revenues </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:8.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:top;white-space:nowrap;width:8.87%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">240,112</p></td><td style="vertical-align:top;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:8.86%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 197,263 </td><td style="vertical-align:top;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;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;">$</p></td><td style="vertical-align:top;white-space:nowrap;width:9.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 699,447</p></td><td style="vertical-align:top;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:top;white-space:nowrap;width:1.43%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:top;white-space:nowrap;width:7.72%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 584,315 </td></tr></table>11799300010182800033642100029759600012067800094402000358723000284178000144100010330004303000254100024011200019726300069944700058431500

The following table presents activity impacting deferred revenue balances (in thousands):

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size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.81%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:top;width:42.81%;background:#cceeff;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td></tr><tr><td style="vertical-align:top;width:42.81%;background:#cceeff;margin:0pt;padding:0pt;"> Financial assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> ‌ ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ </td><td 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Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">‌ 1,958</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">‌</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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</td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> ‌ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.81%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> Other accrued expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td 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style="vertical-align:bottom;width:19.34%;margin:0pt;padding:0pt;"> Other long-term liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;margin:0pt;padding:0pt;"> — </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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0pt 0pt;"> 23,350</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 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The future cash flows are derived based on the terms of our interest rate swaps, as well as considering published discount factors, and projected SOFR curve. The fair value of long-term debt was determined using the present value of future cash flows based on the borrowing rates currently available for debt with similar terms and maturities. The carrying value of our first lien term loan facility was $1,166.8 million and $1,730.8 million compared to a fair value of $1,168.2 million and $1,735.1 million at September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024, there is no balance for our second lien term loan facility given the paydown outlined below in Note 11. The carrying value of our second lien term loan facility approximated fair value at December 31, 2023. There were no transfers in or out of Level 3 during the periods presented. As of September 30, 2024 and December 31, 2023, the carrying value of cash equivalents, accounts receivable, accounts payable, accrued liabilities, and other current assets and liabilities approximates fair value due to the short maturities of these instruments. Interest rate swaps are Level 2 instruments whose fair value is derived from discounted cash flows adjusted for nonperformance risk. The following table presents the fair value hierarchy for financial assets and liabilities measured at fair value on a recurring basis (in thousands): <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:top;width:42.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Carrying Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td></tr><tr><td style="vertical-align:top;width:42.81%;background:#cceeff;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.81%;margin:0pt;padding:0pt;"> Financial assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.81%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> Other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,958</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,958</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:42.81%;margin:0pt;padding:0pt;"> Financial liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.81%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> Other accrued expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 396</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:42.81%;margin:0pt;padding:0pt;"> Interest rate swaps </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:19.34%;margin:0pt;padding:0pt;"> Other long-term liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-

align:bottom;white-space:nowrap;width:5.61%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,309</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:top;width:42.81%;background:#cceeff;margin:0pt;padding:0pt;"> December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:42.81%;margin:0pt;padding:0pt;"> Financial assets: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.61

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">— </td></tr>
</table>19580001958000396000396000130900013090002335000023350000247200024720001166800000173080000011682000001735100000000 5. Acquisitions HealthPay24 Acquisition On August 3, 2023, we completed the acquisition of all issued and outstanding membership interests of HealthPay24, which offers patient engagement and payment solutions. We accounted for the acquisition as a business combination using the acquisition method of accounting. The total consideration paid was allocated to the net tangible and identifiable intangible assets acquired based on their fair values at the acquisition date. The excess consideration paid over the fair value of the net tangible and identifiable intangible assets acquired was recorded as goodwill. Goodwill for the acquisition primarily represents future customer relationships. The goodwill is not deductible for tax purposes. We have included the financial results of HealthPay24 in the consolidated financial statements subsequent to the date of acquisition. Pro forma results, including the acquired business since the beginning of fiscal 2023, would not be materially different than the reported results. Revenue and net earnings for the three months ended September 30, 2023 since the completion of the acquisition were immaterial. The total consideration paid for HealthPay24 was $31.4 million which entirely consisted of cash consideration. </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 12pt 0pt;">The following table summarizes the estimated fair values of assets acquired and liabilities assumed as of the acquisitions date (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;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:2.69%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Cash and cash equivalents</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;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 style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,374 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Accounts receivable </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,772 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid and other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 255 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 229 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 14,500 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Developed technology </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 800 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Tradenames and trademarks </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 400 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,935 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total acquired assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 33,265</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other current liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 845</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Deferred revenue</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;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:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 821</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 225</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total acquired liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,891 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Total net assets acquired </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31,374 </td></tr></table> The fair values of the tangible assets were determined primarily using the income approach. The fair values of the acquired identifiable intangible assets were determined using Level 3 inputs such as discounted cash flows which are not observable in the market. Intangible assets acquired from the acquisition include customer relationships, developed technologies, and trade names and trademarks which are all amortized on a straight-line basis approximating the use of the assets. The useful lives of the acquired identifiable intangible assets are 19 years for customer relationships, 8 years for developed technology, and 2 years for trade names and trademarks. The weighted-average remaining useful life for all acquired intangibles is 12.1 years. Total acquisition costs of $0.9 million for the three months ended September 30, 2023 were expensed as incurred and recorded in general and administrative expense in the statement of operations.

31400000 The following table summarizes the estimated fair values of assets acquired and liabilities assumed as of the acquisitions date (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Cash and cash equivalents </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,374</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Accounts receivable</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;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 style="vertical-align:bottom;white-space:nowrap;width:1.7%;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 style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,772</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Prepaid and other current assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;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:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 255</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 229</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Customer relationships</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;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:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 14,500</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Developed technology</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 800</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Tradenames and trademarks</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;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:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 400</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Goodwill</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13,935</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total acquired assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 33,265 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 845 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Deferred revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 821 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Other liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 225 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total acquired liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,891</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;">Total net assets acquired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 31,374 </td></tr>
</table>13740001772000255000229000145000008000004000001393500033265000845000821000225000189100031374000P19YP8YP2YP12Y1M6D900000 6. Property and Equipment, Net The balances of the major classes of property and equipment are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Building </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,653</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 19,653 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Computer hardware </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;margin:0pt;padding:0pt;"> 39,753 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 35,006 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Capitalized internal-use software </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> 37,097 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 25,567 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Purchased computer software </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;margin:0pt;padding:0pt;"> 22,785 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 22,079 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Furniture and fixtures </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> 3,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 2,980 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Office equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;margin:0pt;padding:0pt;"> 232 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 211 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> 8,385 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 8,255 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Capital lease asset </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;margin:0pt;padding:0pt;"> 2,994 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 2,994 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Internal-use software in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,228 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,626 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> 148,540 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 130,386 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (100,523) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (69,127) </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 48,017</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 61,259 </td></tr></table> . Depreciation of fixed assets, including the amortization of capitalized software, for the three months ended September 30, 2024 and 2023 was $21.1 million and $3.9 million, respectively. Depreciation of fixed assets, including the amortization of capitalized software, for the nine months ended September 30, 2024 and 2023 was $31.4 million and $11.4 million, respectively. We capitalized $4.3 million and $12.1 million in software development costs for the three and nine months ended September 30, 2024, respectively. Amortization of capitalized software was $2.7 million and $1.3 million for the three months ended September 30, 2024 and 2023, respectively, and was $7.4 million and $3.8 million for the nine months ended September 30, 2024 and 2023, respectively. The net book value of capitalized software development costs was $28.1 million and $23.4 million as of September 30, 2024 and December 31, 2023, respectively. There were no impairments of property and equipment for the three and nine months ended September 30, 2024 and 2023, respectively. Due to the relocation of one of our office locations, we reduced the useful life of the related finance lease and leasehold improvement assets which represented $15.8 million of incremental depreciation for the three and nine months ended September 30, 2024. The remaining net book value of the aforementioned assets as of September 30, 2024 is $2.1 million, which will fully depreciate in the fourth quarter of 2024.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 12pt 0pt;">The balances of the major classes of property and equipment are as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="position:absolute;top:0pt;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><div 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style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2023</p></td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Building</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;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:1.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> 19,653 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> 3,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 2,980 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Office equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;margin:0pt;padding:0pt;"> 232 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 211 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> 8,385 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 8,255 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Capital lease asset </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;margin:0pt;padding:0pt;"> 2,994 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;margin:0pt;padding:0pt;"> 2,994 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> Construction in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 15 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Internal-use software in progress </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,228 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13,626 </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;margin:0pt;padding:0pt;"> 148,540 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;margin:0pt;padding:0pt;"> 130,386 </td></tr><tr><td style="vertical-align:top;width:65.31%;margin:0pt;padding:0pt;"> Accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (100,523) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (69,127) </td></tr><tr><td style="vertical-align:top;width:65.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.86%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 48,017</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.56%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.4%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 61,259 </td></tr>
</table>1965300019653000397530003500600037097000255670002278500022070000341300029800002320002110008385000825500029940002994000150001422800013626
style="font-family:'Times New Roman','Times',serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">7. Goodwill and Other Intangible Assets Goodwill has a balance of $3.0 billion as of both September 30, 2024 and December 31, 2023. During the three and nine months ended September 30, 2024, we recorded an out-of-period adjustment to record a previously unrecognized deferred tax asset for the future benefit of rollover options originally issued in 2019 in connection with a change of control. The recorded adjustment increased deferred tax assets by $11.5 million, increased income tax benefit by $1.3 million for the three and nine months ended September 30, 2024, and decreased goodwill by $10.2 million. During the three and nine months ended September 30, 2023, we recorded an addition of $13.4 million to goodwill related to the HealthPay24 acquisition (Note 5). There were no other additions, disposals or impairments to goodwill during the three and nine months ended September 30, 2024 and 2023. Amortization for definite-lived intangible assets is as follows (in thousands, except useful life): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;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:8.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;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:8.22%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> Net </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:8.22%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.29%;margin:0pt;padding:0pt;"> Gross Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> Carrying </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:8.22%;margin:0pt;padding:0pt;"> Remaining </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </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:8.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"> As of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;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:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;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:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;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:8.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,429,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> (417,009) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> 1,012,391 </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:8.22%;margin:0pt;padding:0pt;"> 11.3 </td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"> Purchased developed technology </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

3pt 0pt 0pt;"> 301,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;background:#cceeff;margin:0pt;padding:0pt;"> (264,346) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"> 36,754 </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:8.22%;background:#cceeff;margin:0pt;padding:0pt;"> 4.0 </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> Tradenames and trademarks </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20,149) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20,551 </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:8.22%;margin:0pt;padding:0pt;"> 5.0 </td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,771,200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (701,504) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,069,696</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;">As of December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;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:8.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Customer relationships</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"> 1,429,400 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (345,848)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"> 1,083,552 </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:8.22%;background:#cceeff;margin:0pt;padding:0pt;"> 12.3 </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> Purchased developed technology </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> 301,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> (221,558) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> 79,542 </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:8.22%;margin:0pt;padding:0pt;"> 3.0 </td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"> Tradenames and trademarks </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (16,857) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,842 </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:8.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.0 </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,771,200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (584,263) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,186,936 </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:8.22%;margin:0pt;padding:0pt;"> </td></tr></table> . Amortization expense was $39.1 million and $39.8 million for the three months ended September 30, 2024 and 2023, respectively, and was $117.2 million and $120.4 million for the nine months ended September 30, 2024 and 2023, respectively. 3000000000.03000000000.01150000001150000013000001300000102000001020000013400000134000000000000000 Amortization for definite-lived intangible assets is as follows (in thousands, except useful life): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;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:8.22%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;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:8.22%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> Net </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:8.22%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.29%;margin:0pt;padding:0pt;"> Gross Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.44%;margin:0pt;padding:0pt;"> Carrying </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:8.22%;margin:0pt;padding:0pt;"> Remaining </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.25%;border-bottom:1px solid #0000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;font-weight:bold;visibility:hidden;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </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:8.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"> As of September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;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:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;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:1.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;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:8.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,429,400</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> (417,009) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,012,391</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11.3</p></td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Purchased developed technology</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 301,100</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (264,346)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36,754</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.0</p></td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Tradenames and trademarks</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40,700</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;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:8.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (20,149)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;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:8.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,551</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,771,200 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (701,504)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,069,696 </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:8.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> As of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;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:8.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;margin:0pt;padding:0pt;"> 1,429,400 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(345,848)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;margin:0pt;padding:0pt;"> 1,083,552 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;margin:0pt;padding:0pt;"> 12.3 </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> Purchased developed technology </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;margin:0pt;padding:0pt;"> 301,100 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">(221,558)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;margin:0pt;padding:0pt;"> 79,542 </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:8.22%;margin:0pt;padding:0pt;"> 3.0 </td></tr><tr><td style="vertical-align:top;width:56.07%;background:#cceeff;margin:0pt;padding:0pt;"> Tradenames and trademarks </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 40,700 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (16,857) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23,842 </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:8.22%;background:#cceeff;margin:0pt;padding:0pt;"> 6.0 </td></tr><tr><td style="vertical-align:top;width:56.07%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.22%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">1,771,200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.21%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (584,263) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.01%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,186,936 </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:8.22%;margin:0pt;padding:0pt;"> . </td></tr>
</table>1429400000417009000101239100OP11Y3M18D30110000026434600036754000P4Y4070000020149000020551000P5Y17712000007015040001069696000142940000034
style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">8. Leases Finance lease right-of-use assets of $1.8 million and $16.0 million as of September 30, 2024 and December 31, 2023, respectively, are included in property and equipment, net on the consolidated balance sheet. Due to the relocation of one of our office locations (see Note 6), we reduced the useful life of the related finance lease right-of-use asset, which represented $13.2 million of incremental depreciation (excluding accelerated depreciation on leasehold improvements) for the three and nine months ended September 30, 2024. We also reduced the useful life of the related operating lease right-of-use asset, which represented $1.0 million of additional operating lease cost for the three and nine months ended September 30, 2024. The following table presents components of lease expense for the three and nine months ended September 30, 2024 and 2023, respectively (in thousands): <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:top;width:51.5%;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:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;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:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:51.5%;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:22.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:top;width:51.5%;margin:0pt;padding:0pt;"> <span style="font-

size:8pt;visibility:hidden;"> </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:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </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:9.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:51.5%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost </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:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;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:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.5%;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </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:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,442</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;margin:0pt;padding:0pt;"> 397 </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:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,236</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 1,190 </td></tr><tr><td style="vertical-align:top;width:51.5%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </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:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;background:#cceeff;margin:0pt;padding:0pt;"> 186 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;margin:0pt;padding:0pt;"> 198 </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:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 568 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 602 </td></tr><tr><td style="vertical-align:top;width:51.5%;margin:0pt;padding:0pt;"> Operating lease cost </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:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;margin:0pt;padding:0pt;"> 1,978 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;margin:0pt;padding:0pt;"> 970 </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:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> 3,752 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 2,817 </td></tr><tr><td style="vertical-align:top;width:51.5%;background:#cceeff;margin:0pt;padding:0pt;"> Variable lease cost </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:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;background:#cceeff;margin:0pt;padding:0pt;"> 206 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;margin:0pt;padding:0pt;"> 216 </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:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 357 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 316 </td></tr><tr><td style="vertical-align:top;width:51.5%;margin:0pt;padding:0pt;"> Short-term lease </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:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 162 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 167 </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:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 526 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 613 </td></tr><tr><td style="vertical-align:top;width:51.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </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:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15,974</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,948 </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:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,439</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,538 </td></tr></table> . Maturities of lease liabilities as of September 30, 2024 are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:69.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating 1eases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Finance 1eases </td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,355</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 394 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 5,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,604 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 5,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,641 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 2,731 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,678 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 2,479 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,714 </td></tr><tr><td style="vertical-align:top;width:69.79%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.11%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> 2,764 </td><td
style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 9,309 </td></tr><tr><td style="vertical-align:top;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total future minimum lease payments </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt
3pt 0pt 0pt;"> 20,264 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-
space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16,340 </td></tr><tr><td style="vertical-align:top;width:69.79%;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Less: Interest </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.11%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> 1,971 </td><td
style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:right;margin:0pt 3pt 0pt 0pt;"> 3,936 </td></tr><tr><td style="vertical-align:top;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,293 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> <span
style="visibility:hidden;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double
#000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,404 </td></tr></table> <span
style="visibility:hidden;">
Supplemental cash flow information
related to leases for the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands): <table style="border-collapse:collapse;font-
size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-
align:top;width:40.31%;margin:0pt;padding:0pt;"> <div
style="position:absolute;top:0pt;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> <div
style="bottom:0pt;position:absolute;width:100%;"> <span style="font-
size:1pt;visibility:hidden;"> </td></tr><tr><td style="vertical-align:top;width:40.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-
space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
Three months ended September 30,
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:8pt;text-align:center;margin:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-
space:nowrap;width:27.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-
align:center;margin:0pt;">Nine months ended September 30, </td></tr><tr><td style="vertical-
align:top;width:40.31%;margin:0pt;padding:0pt;"> <span style="font-size:8pt;font-
weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times
New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"> </td><td colspan="2"
style="vertical-align:bottom;white-space:nowrap;width:12.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;">2024 </td><td style="vertical-align:bottom;white-
space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
2023 </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:12.39%;border-bottom:1px solid
#000000;margin:0pt;padding:0pt;"> <b style="font-
weight:bold;">2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-
space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-
align:center;margin:0pt;">2023 </td></tr><tr><td style="vertical-
align:top;width:40.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;padding-left:7.2pt;text-
indent:-7.2pt;margin:0pt;">Cash paid for amounts included in the measurement of lease liabilities: </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:1.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-
space:nowrap;width:11.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-
align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-
space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-
family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">
</td><td style="vertical-
align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-
size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-
space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:40.31%;margin:0pt;padding:0pt;"> Operating cash flows for operating leases </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:1.79%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,358</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> 1,381 </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:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,995</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> 4,017 </td></tr><tr><td style="vertical-align:top;width:40.31%;background:#cceeff;margin:0pt;padding:0pt;"> Financing cash flows for financing leases </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:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;background:#cceeff;margin:0pt;padding:0pt;"> 394 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> 317 </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:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;background:#cceeff;margin:0pt;padding:0pt;"> 1,179 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"> 1,160 </td></tr><tr><td style="vertical-align:top;width:40.31%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new lease liabilities: </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:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;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:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:40.31%;margin:0pt;padding:0pt;"> Operating leases </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:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,411</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;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:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,005</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"> 1,768 </td></tr></table> Supplemental balance sheet information related to leases as of September 30, 2024 and December 31, 2023 are as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:top;width:65.84%;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:15.48%;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:14.96%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.84%;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:15.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </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:14.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:top;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term (years): </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:15.48%;background:#cceeff;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:14.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.84%;margin:0pt;padding:0pt;"> Operating leases </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:15.48%;margin:0pt;padding:0pt;"> 4.3 </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:14.96%;margin:0pt;padding:0pt;"> 4.9 </td></tr><tr><td style="vertical-align:top;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Financing leases </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:15.48%;background:#cceeff;margin:0pt;padding:0pt;"> 9.3 </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:14.96%;background:#cceeff;margin:0pt;padding:0pt;"> 10.1 </td></tr><tr><td style="vertical-align:top;width:65.84%;margin:0pt;padding:0pt;"> Weighted average discount rate: </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:15.48%;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:14.96%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </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:15.48%;background:#cceeff;margin:0pt;padding:0pt;"> 4.7 </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:14.96%;background:#cceeff;margin:0pt;padding:0pt;"> 4.4 </td></tr><tr><td style="vertical-align:top;width:65.84%;margin:0pt;padding:0pt;"> Financing leases </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:15.48%;margin:0pt;padding:0pt;"> 5.9 </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:14.96%;margin:0pt;padding:0pt;"> 5.9 </td></tr></table>
1800000160000000.013200000132000001000000.01000000.0 The following table presents components of lease expense for the three and nine months ended September 30, 2024 and 2023, respectively (in thousands): <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:top;width:51.5%;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:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;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:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:51.5%;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:22.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:top;width:51.5%;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:10.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </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:9.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:51.5%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost </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:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;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:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:top;width:51.5%;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </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:1.43%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13,442</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;margin:0pt;padding:0pt;"> 397 </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:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,236</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 1,190 </td></tr><tr><td style="vertical-align:top;width:51.5%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </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:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;background:#cceeff;margin:0pt;padding:0pt;"> 186 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;margin:0pt;padding:0pt;"> 198 </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:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 568 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 602 </td></tr><tr><td style="vertical-align:top;width:51.5%;margin:0pt;padding:0pt;"> Operating lease cost </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:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;margin:0pt;padding:0pt;"> 1,978 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;margin:0pt;padding:0pt;"> 970 </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:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;margin:0pt;padding:0pt;"> 3,752 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;margin:0pt;padding:0pt;"> 2,817 </td></tr><tr><td style="vertical-align:top;width:51.5%;background:#cceeff;margin:0pt;padding:0pt;"> Variable lease cost </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:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;background:#cceeff;margin:0pt;padding:0pt;"> 206 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;margin:0pt;padding:0pt;"> 216 </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:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;margin:0pt;padding:0pt;"> 357 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;margin:0pt;padding:0pt;"> 316 </td></tr><tr><td style="vertical-align:top;width:51.5%;margin:0pt;padding:0pt;"> Short-term lease </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:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 162 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 167 </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:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 526 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 613 </td></tr><tr><td style="vertical-align:top;width:51.5%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </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:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.85%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15,974</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,948 </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:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,439</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.52%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,538 </td></tr>
</table>1344200039700014236000119000018600019800056800060200019780009700003752000281700020600021600035700031600016200016700052600061300015974000

style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 12pt 0pt;">Maturities of lease liabilities as of September 30, 2024 are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:69.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operating Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Finance Leases </td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,355</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 394 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 5,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,604 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 5,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,641 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 2,731 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,678 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 2,479 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,714 </td></tr><tr><td style="vertical-align:top;width:69.79%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,764 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,309 </td></tr><tr><td style="vertical-align:top;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> Total future minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 20,264 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 16,340 </td></tr><tr><td style="vertical-align:top;width:69.79%;margin:0pt;padding:0pt;"> Less: Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,971 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,936 </td></tr><tr><td style="vertical-align:top;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 18,293 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,404</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">Maturities of lease liabilities as of September 30, 2024 are as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:69.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Operating<b style="font-family:'Arial Narrow';font-weight:bold;"> 1<b style="font-weight:bold;">eases<b style="font-family:'Arial Narrow';font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Finance<b style="font-family:'Arial Narrow';font-weight:bold;"> 1<b style="font-weight:bold;">eases<b style="font-family:'Arial Narrow';font-weight:bold;"> </p></td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;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:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 1,355 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 394 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 5,900 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,604 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 5,035 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,641 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;margin:0pt;padding:0pt;"> 2,731 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 1,678 </td></tr><tr><td style="vertical-align:bottom;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 2,479 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 1,714 </td></tr><tr><td style="vertical-align:top;width:69.79%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,764 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9,309 </td></tr><tr><td style="vertical-align:top;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> Total future minimum lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;margin:0pt;padding:0pt;"> 20,264 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 16,340 </td></tr><tr><td style="vertical-align:top;width:69.79%;margin:0pt;padding:0pt;"> Less: Interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,971 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 3,936 </td></tr><tr><td style="vertical-align:top;width:69.79%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,293</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.43%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,404 </td></tr>
</table>1355000394000590000016040005035000164100027310001678000247900017140002764000930900020264000163400001971000393600018293000124040000 Supplemental cash flow information related to leases for the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:top;width:40.31%;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:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;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:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:40.31%;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:28.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:top;width:40.31%;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:12.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </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:12.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:40.31%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;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:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:40.31%;margin:0pt;padding:0pt;"> Operating cash flows for operating leases </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:1.79%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,358</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> 1,381 </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:1.72%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,995</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> 4,017 </td></tr><tr><td style="vertical-align:top;width:40.31%;background:#cceeff;margin:0pt;padding:0pt;"> Financing cash flows for financing leases </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;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;background:#cceeff;margin:0pt;padding:0pt;"> 394 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> 317 </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:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;background:#cceeff;margin:0pt;padding:0pt;"> 1,179 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"> 1,160 </td></tr><tr><td style="vertical-align:top;width:40.31%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new lease liabilities: </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:1.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;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:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:40.31%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </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:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,411</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.81%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;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:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.67%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,005</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"> 1,768 </td></tr>
</table>13580001380100039950004017000394000317000117900011600002411000300500017680000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:top;width:65.84%;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:15.48%;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:14.96%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.84%;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:15.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </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:14.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:top;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term (years): </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:15.48%;background:#cceeff;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:14.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.84%;margin:0pt;padding:0pt;"> Operating leases </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:15.48%;margin:0pt;padding:0pt;"> 4.3 </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:14.96%;margin:0pt;padding:0pt;"> 4.9 </td></tr><tr><td style="vertical-align:top;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Financing leases </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:15.48%;background:#cceeff;margin:0pt;padding:0pt;"> 9.3 </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:14.96%;background:#cceeff;margin:0pt;padding:0pt;"> 10.1 </td></tr><tr><td style="vertical-align:top;width:65.84%;margin:0pt;padding:0pt;"> Weighted average discount rate: </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:15.48%;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:14.96%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </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:15.48%;background:#cceeff;margin:0pt;padding:0pt;"> 4.7 </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:14.96%;background:#cceeff;margin:0pt;padding:0pt;"> 4.4 </td></tr><tr><td style="vertical-align:top;width:65.84%;margin:0pt;padding:0pt;"> Financing leases </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:15.48%;margin:0pt;padding:0pt;"> 5.9 </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:14.96%;margin:0pt;padding:0pt;"> 5.9 </td></tr></table>
P4Y3M18DP4Y10M24DP9Y3M18DP10Y1M6D0.0470.0440.0590.059 9. Income Taxes We recognized income tax expense of $3.3 million and income tax benefit of $4.7 million for the three months ended September 30, 2024 and 2023, respectively, based on the quarter-to-date pre-tax income. We recognized income tax benefit of $17.4 million and $11.7 million for the nine months ended September 30, 2024 and 2023, respectively, based on the year-to-date pre-tax income. The Company's effective income tax rate was 37.7% and 23.8% for the three months ended September 30, 2024 and 2023, respectively, and was 31.3% and 24.1% for the nine months ended September 30, 2024 and 2023, respectively. Differences in the effective tax and statutory federal income tax rate of 21% are driven by state income taxes, research and development credit claimed, and offset by permanent differences. 3300000-4700000-17400000-117000000.3770.2380.3130.2410.21 10. Accounts Receivable Securitization As of September 30, 2024 and December 31, 2023, we had $80.0 million and $70.0 million, respectively, outstanding under a receivables financing agreement with a counterparty as the lender, which provides for a three-year receivables facility with a limit of $80.0 million (the "Receivables Facility"). On September 6, 2024, we drew $10.0 million on the Receivables Facility and used the proceeds to paydown $10.0 million on the First Lien Credit Facility (see Note 11). Pursuant to the Receivables Facility, we sell and/or contribute current and future receivables to Waystar RC, LLC as the Special Purpose Entity ("SPE"). The SPE, in turn, pledges its interests in the receivables to the counterparty, which either makes loans or issues letters of credit on behalf of the SPE. All receivables remain on our balance sheet as they continue to be the property of our consolidated entities under the securitization. The interest rate under the Receivables Facility is 1.86% per annum above the SOFR rate with a minimum base of 0%. The SOFR is adjusted each thirty-day period to the thirty-day SOFR rate. Interest under the Receivables Facility is paid monthly in arrears. At September 30, 2024, the effective interest rate for the Receivables Facility is 6.71%. All principal under the Receivables Facility is due on October 31, 2026. The Receivables Facility contains certain covenants which, among other things, require we maintain certain collection thresholds with respect to our accounts receivable. We were in compliance with all such debt covenants during the periods presented. 80000000.070000000.0P3YP3Y80000000.080000000.010000000.010000000.00.018600.0671 11. Debt On February 9, 2024, we executed the Eighth Amendment to the First Lien Credit Agreement whereby we extended the maturity date of the First Lien Credit Facility to October 22, 2029 and refinanced the outstanding balance of the facility resulting in a new outstanding loan balance of $2.2 billion ("February 2024 First Lien Refinancing"). We utilized proceeds from the amended First Lien Credit Facility to paydown the remaining principal and interest on the Second Lien Credit Facility ("February 2024 Second Lien Paydown"). In connection with the closing of the IPO in June 2024 (See Note 1), we repaid $909.1 million outstanding principal and $2.8 million accrued interest on our First Lien Credit Facility ("June 2024 First Lien Paydown"). On June 27, 2024, we entered into the Ninth Amendment to the First Lien Credit Agreement whereby the outstanding balance was repriced bearing an interest rate of 2.75% per annum above the SOFR rate with a minimum base of 0.00% ("June 2024 First Lien Repricing"). The Ninth Amendment did not effectuate changes to any other terms of the agreement. In connection with the underwriters' exercise of the overallotment option in July 2024 (see Note 1), we repaid $110.9 million outstanding principal and $0.4 million accrued interest on our First Lien Credit Facility ("July 2024 First Lien Paydown"). On September 6, 2024, we utilized the $10.0 million drawn on the Receivables Facility to paydown $10.0 million outstanding principal on our First Lien Credit Facility ("September 2024 First Lien Paydown").</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 10pt 0pt;">Debt instruments consist primarily of term notes, revolving lines of credit, and a Receivables Facility as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:72.44%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:72.44%;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:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></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:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:72.44%;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:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></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;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:72.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">First lien term loan facility outstanding debt</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;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1,166,773 </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:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1,730,816 </td></tr><tr><td style="vertical-align:bottom;width:72.44%;margin:0pt;padding:0pt;"> Revolving credit facility </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:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:72.44%;background:#cceeff;margin:0pt;padding:0pt;"> Second lien term loan facility outstanding debt </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:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;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:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 448,000 </td></tr><tr><td style="vertical-align:bottom;width:72.44%;margin:0pt;padding:0pt;"> Receivables facility outstanding debt </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:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 80,000 </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:1.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 70,000</p></td></tr><tr><td style="vertical-align:bottom;width:72.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total outstanding debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1,246,773 </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:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2,248,816</p></td></tr><tr><td style="vertical-align:bottom;width:72.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Unamortized debt issuance costs</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> (12,109) </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:1.15%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">(31,155)</p></td></tr><tr><td style="vertical-align:bottom;width:72.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Current portion of long-term debt</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,909) </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:1.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;">(17,983)</p></td></tr><tr><td style="vertical-align:bottom;width:72.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Total long-term debt, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,221,755 </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:1.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2,199,678</p></td></tr></table><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 10pt 0pt;">The maturity of long-term principal payments (excluding debt discount) at September 30, 2024 is as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;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:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 3,227 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 12,909 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 92,909 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 12,909 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 12,909 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,111,910 </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,246,773 </td></tr></table> . As of September 30, 2024 and December 31, 2023, there is no outstanding balance on our revolving credit facility. The interest rate under the revolving credit facility is 2.50% per annum above the SOFR rate with a minimum base of 0.00%. The SOFR is adjusted each thirty-day period to the thirty-day SOFR rate. At September 30, 2024, the effective interest rate for the revolving credit facility is 7.35%. The interest rate under the amended First Lien Credit Facility is 2.75% per annum above the SOFR rate with a minimum base of 0.00%. The SOFR is adjusted each thirty-day period to the thirty-day SOFR rate. Interest under the First Lien Credit Facility is paid monthly in arrears. At September 30, 2024, the effective interest rate for First Lien Credit Facility is 7.84%. Principal on the First Lien Credit Facility is payable in 21 equal quarterly installments with the remaining balance to be paid on October 22, 2029. As of September 30, 2024, there are 20 payments remaining. The First Lien Credit Agreement contains certain covenants which, among other things, restrict our ability to incur additional indebtedness. We were in compliance with such debt covenants as of September 30, 2024. In connection with the February 2024 First Lien Refinancing, we capitalized creditor fees of $2.8 million and $1.4 million of third-party fees in connection with the issuance of new debt. Additionally, we recorded $10.3 million in third party fees that were expensed immediately, which were recorded in general and administrative expense in our condensed consolidated statements of operations. As part of the February 2024 Second Lien Paydown, we recorded a loss on extinguishment of $8.0 million for the nine months ended September 30, 2024. As part of the February 2024 First Lien Refinancing, we recorded a loss on extinguishment $0.9 million for the nine months ended September 30, 2024. In connection with the June 2024 First Lien Paydown, we recorded a loss on extinguishment of $9.8 million for the nine months ended September 30,

2024. As part of the June 2024 First Lien Repricing, we recorded $2.5 million in third party fees that were expensed immediately, which were recorded in general and administrative expenses in our condensed consolidated statements of operations. We recorded a loss on extinguishment of $0.3 million for the nine months ended September 30, 2024 related to the June 2024 First Lien Repricing. We also recorded a loss on extinguishment of $1.2 million and $0.1 million in connection with the July 2024 First Lien Paydown and September 2024 First Lien Paydown, respectively, for the three and nine months ended September 30, 2024. Losses on extinguishment were recorded within interest expense in our condensed consolidated statements of operations. We had unamortized debt issuance costs of $12.1 million and $31.2 million as of September 30, 2024 and December 31, 2023, respectively. In connection with the Revolving Credit Facility, unamortized debt issuance costs were $2.0 million and $2.4 million as of September 30, 2024 and December 31, 2023, respectively.</p>220000000009091000002800000.02750.000011090000040000010000000.010000000.0<p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 10pt 0pt;">Debt instruments consist primarily of term notes, revolving lines of credit, and a Receivables Facility as follows (in thousands):</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:72.44%;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;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:72.44%;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:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></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:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:72.44%;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:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></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;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:72.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">First lien term loan facility outstanding debt</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;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1,166,773 </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:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1,730,816 </td></tr><tr><td style="vertical-align:bottom;width:72.44%;margin:0pt;padding:0pt;"> Revolving credit facility </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:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:72.44%;background:#cceeff;margin:0pt;padding:0pt;"> Second lien term loan facility outstanding debt </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:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;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:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 448,000 </td></tr><tr><td style="vertical-align:bottom;width:72.44%;margin:0pt;padding:0pt;"> Receivables facility outstanding debt </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:1.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 80,000 </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:1.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 70,000 </td></tr><tr><td style="vertical-align:bottom;width:72.44%;background:#cceeff;margin:0pt;padding:0pt;"> Total outstanding debt </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:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 1,246,773 </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:1.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;margin:0pt;padding:0pt;"> 2,248,816 </td></tr><tr><td style="vertical-align:bottom;width:72.44%;margin:0pt;padding:0pt;"> Unamortized debt issuance costs </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:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> (12,109) </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:1.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"> (31,155) </td></tr><tr><td style="vertical-align:bottom;width:72.44%;background:#cceeff;margin:0pt;padding:0pt;"> Current portion of long-term debt </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:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12,909) </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:1.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;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;"> (17,983) </td></tr><tr><td style="vertical-align:bottom;width:72.44%;margin:0pt;padding:0pt;"> Total long-term debt, 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:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,221,755</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.15%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.53%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,199,678 </td></tr>
</table>1166773000173081600044800000080000000700000001246773000224881600012109000311550001290900017983000122175500021996780000 The maturity of long-term principal payments (excluding debt discount) at September 30, 2024 is as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,227</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,909</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;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:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 92,909</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,909</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;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:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12,909</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.69%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,111,910</p></td></tr><tr><td style="vertical-align:bottom;width:84.97%;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:2.69%;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:1.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,246,773 </td></tr>
</table>3227000129090009290900129090012111910000124677300000.02500.00000.07350.02750.00000.07842120280000014000001030000-8000000.0-900000-98000002500000-300000-1200000-1200000-100000-10000012100000312000002000000.02400000 12. Derivative Financial Instruments To mitigate the risk of a rise in interest rates on the First Lien Credit Facility, we entered into two interest rate swaps on October 13, 2021 and January 13, 2023. We attempt to minimize our interest risk exposure by fixing our rate through the utilization of interest rate swaps, which are derivative instruments. The interest rate swaps mitigate the exposure on the variable component of interest on our First Lien Credit Facility. Our swaps are entered into with financial institutions that participate in the First Lien Credit Facility. By using a derivative instrument to hedge exposures to changes in interest rates, we expose ourselves to credit risk due to the possible failure of the counterparty to perform under the terms of the derivative contract. As of September 30, 2024 and December 31, 2023, we have the following interest rate swap agreements designated as a hedging instruments: <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:67.98%;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:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;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:12.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Effective Dates </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:13.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Floating Rate Debt </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:12.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fixed Rates </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.98%;background:#cceeff;margin:0pt;padding:0pt;"> October 29, 2021 through October 31, 2024 </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:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;background:#cceeff;margin:0pt;padding:0pt;"> 604.1 million </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:12.45%;background:#cceeff;margin:0pt;padding:0pt;"> 0.67 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:67.98%;margin:0pt;padding:0pt;"> January 31, 2023 through January 31, 2026 </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:1.32%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;"> 506.7 million </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:12.45%;margin:0pt;padding:0pt;"> 3.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> % </td></tr></table> The gain or loss on the swaps is recognized in accumulated other comprehensive loss and reclassified into earnings as adjustments to interest expense in the same period or periods during which the swaps affect earnings. Gains or losses on the swaps representing hedge components excluded from the assessment of effectiveness are recognized in current earnings. The effect of derivative instruments designated as hedging instruments on the accompanying consolidated financial statements is as follows (in thousands): <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:47.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;margin:0pt;padding:0pt;"> Total interest </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> Amount of Gain or </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> Location of Gain or </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> Amount of Gain or </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;margin:0pt;padding:0pt;"> Expense on </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> in AOCI/AOCL on </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> from AOCI/AOCL </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> from AOCI/AOCL </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;margin:0pt;padding:0pt;"> Statements of </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> Derivatives - Cash Flow Hedging Relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> into Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> into Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:center;margin:0pt;">Operations </td></tr><tr><td style="vertical-align:bottom;width:47.55%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> Three months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (10,934)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">Interest expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> 8,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (18,459)</p></td></tr><tr><td style="vertical-align:bottom;width:47.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Three months Ended September 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"> (1,936) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,563</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> (52,410) </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> Nine months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (15,610)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">Interest expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> 26,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (126,184)</p></td></tr><tr><td style="vertical-align:bottom;width:47.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Nine months Ended September 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"> (1,186) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,659</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> (153,057) </td></tr></table> . The net amount of accumulated other comprehensive income expected to be reclassified to interest income in the next twelve months is $1.2 million. 2 As of September 30, 2024 and December 31, 2023, we have the following interest rate swap agreements designated as a hedging instruments: <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:67.98%;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:1.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;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:12.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.98%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Effective Dates

</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:13.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Floating Rate Debt </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:12.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fixed Rates </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.98%;background:#cceeff;margin:0pt;padding:0pt;"> October 29, 2021 through October 31, 2024 </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:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">604.1 million</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.67</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">%</p></td></tr><tr><td style="vertical-align:bottom;width:67.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">January 31, 2023 through January 31, 2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;"> 506.7 million </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:12.45%;margin:0pt;padding:0pt;"> 3.87 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> % </td></tr></table>6041000006041000000.00670.0067506700000506700000.03870.0387 The effect of derivative instruments designated as hedging instruments on the accompanying consolidated financial statements is as follows (in thousands): <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:47.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;margin:0pt;padding:0pt;"> Total interest </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> Amount of Gain or </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> Location of Gain or </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> Amount of Gain or </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;margin:0pt;padding:0pt;"> Expense on </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;margin:0pt;padding:0pt;"> Consolidated </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"> in AOCI/AOCL on </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"> from AOCI/AOCL </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">from AOCI/AOCL </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;margin:0pt;padding:0pt;"> Statements of </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> Derivatives - Cash Flow Hedging Relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivative </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> into Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> into Income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Operations </td></tr><tr><td style="vertical-align:bottom;width:47.55%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> Three months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (10,934)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">Interest expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> 8,788 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (18,459)</p></td></tr><tr><td style="vertical-align:bottom;width:47.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Three months Ended September 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"> (1,936) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,563</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> (52,410) </td></tr><tr><td style="vertical-align:bottom;width:47.55%;margin:0pt;padding:0pt;"> Nine months Ended September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (15,610)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">Interest expense</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;margin:0pt;padding:0pt;"> 26,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (126,184)</p></td></tr><tr><td style="vertical-align:bottom;width:47.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Nine months Ended September 30, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"> (1,186) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.47%;background:#cceeff;margin:0pt;padding:0pt;"> Interest expense </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 22,659</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> (153,057) </td></tr></table>-1093400087880000-184590000-193600085630000-524100000-156100000260850000-126184000-118600022659000-153057000120000000 13. Related Party Transactions At September 30, 2024 and December 31, 2023, we had $32.5 million and $65.3 million, respectively, of outstanding debt as part of the first lien term loan facility from Bain Affiliated Funds and CPPIB Credit Investments III Inc., affiliates of Bain Capital LP and Canada Pension Plan Investment Board ("Affiliated Debtholders"). Interest expense associated with and paid to Affiliated Debtholders was $0.7 million and $1.7 million for the three months ended September 30, 2024 and 2023, respectively, and $3.4 million and $6.0 million for the nine months ended September

30, 2024 and 2023, respectively. Canada Pension Plan Investment Board has an ownership interest in us and a significant interest in the landlord that leases us office space under an operating lease agreement in Houston, Texas. For the three months ended September 30, 2024 and 2023, we expensed $0.1 million and $0.1 million, respectively, and for the nine months ended September 30, 2024 and 2023, we expensed $0.2 million and $0.2 million, respectively, for this office space lease in general and administrative expense. Bain Capital LP has an ownership interest in us and a significant interest in some clients for whom we provide software solutions. For the three months ended September 30, 2024 and 2023, we earned revenue of $0.4 million and $0.4 from four clients, respectively, and for the nine months ended September 30, 2024 and 2023, we earned $1.2 million and $1.2 million from four clients, respectively. They also have an ownership interest in us and a significant interest in a vendor that provides us with software solutions. For the three months ended September 30, 2024 and 2023, we expensed $0.1 million and $0.1 million, respectively, and for the nine months ended September 30, 2024 and 2023, we expensed $0.3 million and $0.2 million, respectively, for software services from this vendor in cost of revenue expense.
32500000065300000700000170000034000006000000.010000010000020000020000040000040000044120000012000004410000010000030000020000000 14. Common and Preferred Stock Prior to the IPO, we authorized the issuance of 225,000,000 shares of common stock, par value $0.01 per share and 2,000,000 shares of Class A common stock, par value $0.01 per share. There were 121,243,101 common stock shares issued and outstanding as of December 31, 2023. There were 436,801 Class A common stock shares issued and outstanding as of December 31, 2023. Both common stock and Class A common stock had the same dividend and liquidation rights. However, each share of common stock was entitled to one vote and each share of the Class A common stock was not entitled to a vote. In connection with the IPO, the Company's amended and restated certificate of incorporation became effective on June 10, 2024, which authorizes the issuance of 2,500,000,000 shares of common stock, par value $0.01 per share, and 100,000,000 shares of preferred stock, par value $0.01 per share. The shares of preferred stock have rights and preferences, including voting rights, designated from time to time by the Board of Directors. In connection with the amendment and restatement of the Company's certificate of incorporation effective on the IPO date, the Class A common stock shares were automatically reclassified as, and became, one share of common stock. There were 172,086,129 common stock shares issued and outstanding as of September 30, 2024. There were no shares of preferred stock issued and outstanding as of September 30, 2024.
2250000000.0120000000.011212431014368011250000000000.011000000000.011720861290 15. Retirement Plans We maintain qualified 401(k) plans which cover substantially all employees meeting certain eligibility requirements. Participants may contribute a portion of their compensation to the plans, up to the maximum amount permitted under Section 401(k) of the Internal Revenue Code. Under these plans, we contribute various percentages of employees' salaries to the plans. Total expenses included in operating expenses in the accompanying consolidated statement of operations related to the plans were $1.1 million and $1.0 million for the three months ended September 30, 2024 and 2023, respectively, and $3.6 million and $3.1 million for the nine months ended September 30, 2024 and 2023, respectively.
11000001000000.036000003100000 16. Stock-based Compensation Equity incentive plans On October 22, 2019, the Board of Directors approved the Waystar Holding Corp. 2019 Stock Incentive Plan ("2019 Waystar Holding Plan"). Under this plan, we can issue up to 9.9 million options or other equity awards. The granted awards contain service criteria, performance criteria, market conditions, or a combination thereof for vesting and have a 10-year contractual term. Options with a service condition generally vest over 5 years with 20% vesting in equal vesting installments. Options with a performance condition and a market condition vest based upon a change in control, initial public offering, or a sponsor distribution or deemed return if the investors have achieved specified levels of return on investment. In addition, as part of a change in control in 2019, 3.4 million fully vested rollover options remain outstanding. The Board of Directors approved the Waystar Holding Corp. 2024 Equity Incentive Plan (the "2024 Equity Incentive Plan"), effective as of June 6, 2024, the date of pricing of our IPO. Under this plan, we can issue non-qualified stock options, incentive stock options, stock appreciation rights, restricted shares of the Company's Common Stock, restricted stock units, and other equity-based awards tied to the value of the Company's shares. Under this plan, we can issue up to 10 million options and other equity awards. The number of shares available to be issued automatically increases on the first day of each fiscal year beginning next year by a number of shares equal to the lesser of the positive difference, if any, between 5% of the outstanding common stock on the last day of the immediately preceding fiscal year, minus the plan share reserve on the last day of the immediately preceding fiscal year or such lesser number of shares as may be determined by the Board of Directors. Options with a service condition generally vest over 5 years with 20% vesting in equal vesting installments. The restricted stock units ("RSUs") under the 2024 Equity Incentive Plan generally vest over 4 or 5 years with 25% or 20% vesting, respectively, in equal vesting installments. As of September 30, 2024, 4.7 million shares were available for future grants under the plan. The Board of Directors approved the Waystar Holding Corp. 2024 Employee Stock Purchase Plan (the "ESPP"), effective as of June 6, 2024, the date of pricing of our IPO. A total of 3,250,000 shares of common stock are initially reserved for the ESPP. The number of shares available to be issued for the ESPP will automatically increase each fiscal year beginning next year by a number of shares equal to the lesser of the positive difference, if any, between 1% of the outstanding common stock on the last day of the immediately preceding fiscal year and the number of shares of common stock available for the issuance of shares pursuant to the plan on the last day of the immediately preceding fiscal year or such lesser number of shares as may be determined by the Board of Directors. The number of shares available to be issued for the ESPP will not exceed 27,000,000 as outlined in the plan agreement. As of September 30, 2024, the ESPP has not been made available to employees and no shares have been issued. Stock Options We utilize the Black-Scholes option pricing model to estimate the fair value of the service condition options under all plans and the Monte Carlo pricing model to estimate the fair value of the performance condition options under the 2019 Waystar Holding Corp. Plan. We value both types of options at the grant date using the following assumptions: <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Risk-free interest rate—reflects the average rate on the United States Treasury bond with maturity equal to the expected term of the option;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Expected dividend yield—as we do not currently pay dividends or expect to pay dividends in the near future, the expected dividend yield is zero;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Expected term of stock award– under the 2024 Equity Incentive Plan, we utilized the simplified method due to the lack of historical experience activity for our Company. The simplified method calculates the expected term as the mid-point between the vesting date and the contractual expiration date of the award. Under the 2019 Waystar Holding Corp. Plan, it is based on historical experience that is modified based on expected future changes;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Expected volatility in stock price—reflects the historical volatility of comparable public companies over the expected term of the stock option.</td></tr></table> The weighted average grant date fair value of options granted during the three months ended September 30, 2023 was $20.63 per share. No options were granted during the three months ended September 30, 2024. The weighted average grant date fair value of options granted during the nine months ended September 30, 2024 and 2023 was $12.89 and $19.88 per share, respectively. As of September 30, 2024, we had 7.0 million fully vested options with a weighted average exercise price of $11.47 per share, an aggregate intrinsic value of $116.2 million and an average remaining contractual term of 4.3 years. The total fair value of options vested for the three months ended September 30, 2024 and 2023 were $2.9 million and $2.6 million, respectively. The total fair value of options vested for the nine months ended September 30, 2024 and 2023 were $4.8 million and $4.0 million, respectively. In June 2024, we determined the vesting of all our performance condition options became probable as a result of the IPO (see Note 1). Therefore, we recognized an additional $33.1 million of stock-based compensation for the nine months ended September 30, 2024 as the implicit service period for the awards established at the grant date had elapsed. As of September 30, 2024, there is no remaining unrecognized compensation expense related to the performance condition options issued under the 2019 Waystar Holding Corp. Plan. Information pertaining to option activity under all plans (including rollover options) during the nine months ending September 30, 2024 and 2023 is as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88

space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> Weighted average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> average </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> exercise price per </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> remaining </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> contractual life </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 13,032,541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 15.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;margin:0pt;padding:0pt;"> 5.7 </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 4,003,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> 24.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (369,905) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 4.27 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (90,146) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20.39 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,576,193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17.59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6.1 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> Weighted average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> average </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> exercise price per </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> remaining </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> contractual life </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 13,123,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 15.10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;margin:0pt;padding:0pt;"> 6.6 </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 160,325 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> 37.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (33,154) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 21.21 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (232,925) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,017,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,14 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,9 </td></tr></table> The following is a summary of the significant assumptions used in estimating the fair value of options granted the three and nine months ended September 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:46.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:23.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:26.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Risk free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"> N/A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;margin:0pt;padding:0pt;"> 4,31% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;background:#cceeff;margin:0pt;padding:0pt;"> 3,76% - 4,59% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;background:#cceeff;margin:0pt;padding:0pt;"> 3,51% - 4,31% </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> Expected dividend yield </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> N/A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> 0% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;margin:0pt;padding:0pt;"> 0% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;margin:0pt;padding:0pt;"> 0% </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Expected term of stock award </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"> N/A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;background:#cceeff;margin:0pt;padding:0pt;"> 5.0 - 6.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;background:#cceeff;margin:0pt;padding:0pt;"> 1.2 - 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> Expected volatility in stock price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> N/A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> 51.98% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;margin:0pt;padding:0pt;"> 49.62% - 51.89% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;margin:0pt;padding:0pt;"> 51.80% - 55% </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;"> . </td></tr></table> . The aggregate intrinsic value of options exercised (the difference between the fair market value of our stock on the date of exercise and the exercise price) was approximately $6.7 million and $0.0 million for the three months ended September 30, 2024 and 2023, respectively, and $6.7 million and $0.6 million for the nine months ended September 30, 2024 and 2023, respectively. We expect to incur compensation expense of approximately $56.5 million over a weighted average of 3.9 years for all unvested time-based awards outstanding on September 30, 2024.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;"><i style="font-style:italic;">RSUs</i></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">The RSUs granted on June 10, 2024 in conjunction with the IPO were valued at the IPO price. Subsequent RSU grants will be valued using our common stock price as of the grant date based on the publicly traded value per NASDAQ, and are expensed on a straight-line basis over the applicable vesting period. All vesting is contingent on continued service. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">The following table summarizes RSU activity during the nine months ended September 30, 2024. There was no RSU activity prior to the initial grant of RSUs on June 10, 2024.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.87%;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:2.75%;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:12.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;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:12.93%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;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 style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;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:14.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Weighted </p></td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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 style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Number of </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">average grant </p></td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;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 style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">date fair value</p></td></tr><tr><td style="vertical-align:bottom;width:66.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Outstanding December 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> 2,011,651 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> 21.50 </td></tr><tr><td style="vertical-align:bottom;width:66.87%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,259) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 21.50 </td></tr><tr><td style="vertical-align:bottom;width:66.87%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,003,392 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 21.50 </td></tr></table> . We expect to incur compensation expense of $39.9 million over a weighted average of 4.3 years for all unvested RSUs outstanding on September 30, 2024. Stock-based Compensation We recorded $7.9 million and $2.2 million of stock-based compensation expense for the three months ended September 30, 2024 and 2023, respectively, and $47.4 million and $6.5 million for the nine months ended September 30, 2024 and 2023, respectively. Stock-based compensation expense was recorded in the following cost and expense categories in the consolidated statements of operations: . <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:48.94%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 300</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;margin:0pt;padding:0pt;"> 131 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,161</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 545 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 4,832 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> 1,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 27,043 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 3,629 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> Sales and marketing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 1,587 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;margin:0pt;padding:0pt;"> 444 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 10,958 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 1,387 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> Research and development </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,184 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 356 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,238 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 944 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,903 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 47,400 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,505 </td></tr></table> . 9900000P10YP5Y0.203400000100000000.05P5Y0.20P4YP5Y0.250.204700000325000000.012700000000020.63012.8919.887000000.011.47116200000P4Y3M18D2900000026(
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. <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:63.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> Weighted average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> average </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> exercise price per </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> remaining </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> contractual life </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt

3pt 0pt 0pt;"> 13,032,541 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 15.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;margin:0pt;padding:0pt;"> 5.7 </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 4,003,703 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> 24.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (369,905) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 4.27 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (90,146) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 20.39 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 16,576,193 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17.59 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6.1 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> Weighted average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> average </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> Number of </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;margin:0pt;padding:0pt;"> exercise price per </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> remaining </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> contractual life </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding December 31, 2022 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> 13,123,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 15.10 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;margin:0pt;padding:0pt;"> 6.6 </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;margin:0pt;padding:0pt;"> 160,325 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;margin:0pt;padding:0pt;"> 37.20 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;margin:0pt;padding:0pt;"> (33,154) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;margin:0pt;padding:0pt;"> 21.21 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:63.98%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (232,925) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27.25 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:63.98%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding September 30, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 13,017,416 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15.14 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.88%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5.9 </td></tr></table> .
1303254115.20P5Y8M12D400370324.203699054.279014620.391657619317.59P6Y1M6D1312317015.10P6Y7M6D16032537.203315421.2123292527.251301741615.14P5Y
style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">. <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:23.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:26.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Risk free interest rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"> N/A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;margin:0pt;padding:0pt;"> 4.31% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;background:#cceeff;margin:0pt;padding:0pt;"> 3.76% - 4.59% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;background:#cceeff;margin:0pt;padding:0pt;"> 3.51% - 4.31% </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> Expected dividend yield </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> N/A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> 0% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;margin:0pt;padding:0pt;"> 0% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;margin:0pt;padding:0pt;"> 0% </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;background:#cceeff;margin:0pt;padding:0pt;"> Expected term of stock award </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"> N/A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;margin:0pt;padding:0pt;"> 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;background:#cceeff;margin:0pt;padding:0pt;"> 5.0 - 6.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;background:#cceeff;margin:0pt;padding:0pt;"> 1.2 - 5 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:46.19%;margin:0pt;padding:0pt;"> Expected volatility in stock price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> N/A </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> 51.98% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.51%;margin:0pt;padding:0pt;"> 49.62% - 51.89% </td><td style="vertical-align:bottom;white-space:nowrap;width:1.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.66%;margin:0pt;padding:0pt;"> 51.80% - 55% </td><td style="vertical-align:bottom;white-space:nowrap;width:0.84%;margin:0pt;padding:0pt;"> </td></tr></table>0.04310.04310.03760.04590.03510.0431000P5YP5YP6Y6MP1Y2M12DP5Y0.51980.51980.49620.51890.51800.5567000000.0670000060000056500000P3Y10M24D <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.67%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.67%;margin:0pt;padding:0pt;"> average grant </td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> date fair value </td></tr><tr><td style="vertical-align:bottom;width:66.87%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> 2,011,651 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> 21.50 </td></tr><tr><td style="vertical-align:bottom;width:66.87%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.87%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,259) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 21.50 </td></tr><tr><td style="vertical-align:bottom;width:66.87%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,003,392 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.75%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.73%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 21.50 </td></tr>
</table>201165121.50825921.50200339221.5039900000P4Y3M18D790000022000004740000065000000 . <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:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">300</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;margin:0pt;padding:0pt;"> 131 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,161</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 545 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> General and administrative </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 4,832 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;margin:0pt;padding:0pt;"> 1,276 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 27,043 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;margin:0pt;padding:0pt;"> 3,629 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> Sales and marketing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 1,587 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;margin:0pt;padding:0pt;"> 444 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 10,958 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;margin:0pt;padding:0pt;"> 1,387 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;margin:0pt;padding:0pt;"> Research and development </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,184 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 356 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,238 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 944 </td></tr><tr><td style="vertical-align:bottom;width:48.94%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 7,903 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 47,400 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.01%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,505 </td></tr></table> 300000131000216100054500048320001276000270430003629000158700044400010958000138700011840003560007238000944000790300022070004740000065050004 17. Other Accrued Expenses Other accrued expenses consist of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.84%;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:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;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:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:65.84%;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:15.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </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:14.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;text-

align:center;margin:0pt;">December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Other taxes payable </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:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,151</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 3,506 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;margin:0pt;padding:0pt;"> Retirement plan payable </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:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;margin:0pt;padding:0pt;"> 576 </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:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 497 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued self insurance claims </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:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;background:#cceeff;margin:0pt;padding:0pt;"> 922 </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:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 993 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;margin:0pt;padding:0pt;"> Accrued interest </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:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;margin:0pt;padding:0pt;"> 461 </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:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 1,697 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Other </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:1.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,411 </td><td 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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;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;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:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,923 </td></tr></table> Other accrued expenses consist of the following (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:65.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 3,506 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;margin:0pt;padding:0pt;"> Retirement plan payable </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:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;margin:0pt;padding:0pt;"> 576 </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:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 497 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Accrued self insurance claims </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:1.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:13.64%;background:#cceeff;margin:0pt;padding:0pt;"> 922 </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:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;margin:0pt;padding:0pt;"> 993 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;margin:0pt;padding:0pt;"> Accrued interest </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:1.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;margin:0pt;padding:0pt;"> 461 </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:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;margin:0pt;padding:0pt;"> 1,697 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;background:#cceeff;margin:0pt;padding:0pt;"> Other </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:1.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,411 </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:1.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4,230 </td></tr><tr><td style="vertical-align:bottom;width:65.84%;margin:0pt;padding:0pt;"> Total </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:1.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.64%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,521</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:13.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,923 </td></tr></table> . 415100035060005760004970009220009930004610001697000541100042300001152100010923000 18. Income/ (Loss) Per Share A reconciliation of the numerators and the denominators of the basic and diluted per share computations are as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Basic income/(loss) per share: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Net income/(loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (15,486) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (38,204)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36,919) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Net income/(loss) attributable to common shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (15,486) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (38,204)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36,919) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Weighted average common stock outstanding–(voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 171,578,311 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 121,237,051 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 142,367,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> 121,237,388 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common stock outstanding-(non-voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 436,801 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 436,801 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Basic weighted average common stock outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 171,578,311 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,673,852 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 142,367,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,674,189 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Basic income/(loss) per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.13) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.27)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.30) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted income/(loss) per share: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Net income/(loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (15,486)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (38,204) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36,919) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Net income/(loss) attributable to common shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (15,486) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (38,204)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36,919) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Dilutive effect of stock options – (voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 4,268,993 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of RSUs – (voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 334,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Weighted average common stock outstanding–(voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 176,181,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 121,237,051 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 142,367,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 121,237,388 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common stock outstanding–(non-voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 436,801 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 436,801 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Diluted weighted average common stock outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 176,181,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,673,852 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 142,367,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,674,189 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted income/(loss) per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.13) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (0.27)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.30) </td></tr></table> Because of their anti-dilutive effect, 5,370,263 common share equivalents, calculated using the treasury stock method, comprised of time-based stock options and RSUs have been excluded from the diluted earnings per share calculation for the three months ended September 30, 2023. Additionally, 4,476,403 and 5,104,769 common share equivalents, calculated using the treasury stock method, comprised of time-based stock options and RSUs have been excluded from the diluted earnings per share calculation for the nine months ended September 30, 2024 and 2023, respectively. <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:49.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three months ended September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:23.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine months ended September 30, </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Basic income/(loss) per share: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Net income/(loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (15,486) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (38,204)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36,919) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Net income/(loss) attributable to common shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,413</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (15,486) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (38,204)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36,919) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Weighted average common stock outstanding–(voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 171,578,311 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 121,237,051 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt

3pt 0pt 0pt;"> 142,367,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 121,237,388 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common stock outstanding-(non-voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 436,801 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 436,801 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Basic weighted average common stock outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 171,578,311 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,673,852 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 142,367,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,674,189 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Basic income/(loss) per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.13) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (0.27)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (0.30) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted income/(loss) per share: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Net income/(loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;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;"> (15,486) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (38,204)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (36,919)</p></td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:7.2pt;text-indent:-7.2pt;margin:0pt;">Net income/(loss) attributable to common shares</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,413 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (15,486)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (38,204) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (36,919) </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of stock options - (voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 4,268,993 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Dilutive effect of RSUs - (voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 334,207 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Weighted average common stock outstanding-(voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 176,181,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 121,237,051 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 142,367,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;margin:0pt;padding:0pt;"> 121,237,388 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average common stock outstanding-(non-voting) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 436,801 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 436,801 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;margin:0pt;padding:0pt;"> Diluted weighted average common stock outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 176,181,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,673,852 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 142,367,458 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 121,674,189 </td></tr><tr><td style="vertical-align:bottom;width:49.25%;background:#cceeff;margin:0pt;padding:0pt;"> Diluted income/(loss) per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 0.03</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.13) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.27)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.27%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (0.30) </td></tr></table>5413000-15486000-38204000-3691900054130000-15486000-38204000-36919000171578311121237051142367458121237388436801436801171578311121673852142367458121674189.03-0.13-0.27-0.305413000-15486000-38204000-36919000054130000-15486000-38204000-3691900042689933342071761845111212370511423674581212373884368014368011761815111216738521423674581216741890.03-0.13-0.27-0.30537026344764035104769 19. Commitments and Contingencies We may be subject to legal proceedings, claims, asserted or unasserted, and litigation arising in the ordinary course of business. We do not, however, currently expect that the ultimate costs to resolve any pending matter will have a material effect on our consolidated financial position, results of operations, or cash flows. 20. Subsequent Events We have evaluated subsequent events through the date of issuance, and there are no significant subsequent events that have occurred through the date of issuance. On September 6, 2024, Steve Oreskovich, our Chief Financial Officer, adopted a trading plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). Mr. Oreskovich's plan provides for (i) the exercise of 49,998 vested stock options and the associated sale of up to 49,998 shares of the Company's common stock and (ii) the sale of up to 30,434 shares of the Company's common stock issuable upon vesting of time-based vesting restricted stock units ("RSUs"). Mr. Oreskovich's trading plan will expire on December 31, 2025 or upon the earlier sale of all of the shares subject to the plan.On September 6, 2024Steve OreskovichChief Financial Officertrue4999849998304334December 31, 2025 (2) Each of the officers listed below entered into a trading arrangement (a "sell-to-cover arrangement") that is intended to qualify as an "eligible sell-to-cover transaction" (as described in Rule 10b5-1(c)(1)(ii)(D)(3) under the Exchange Act) and to satisfy the affirmative defense conditions of Rule 10b5-1(c) on the date set forth opposite such officer's name. Each sell-to-cover arrangement applies to RSUs. Each sell-to-cover arrangement provides for the automatic sale of shares of the Company's common stock for each settlement date of a covered RSU in an amount necessary to satisfy the applicable withholding obligations. The number of shares that will be sold under the sell-to-cover arrangements is not currently determinable as the number will vary based on the extent to which vesting conditions are satisfied and the market price of our common stock at the time of settlement. These sell-to-cover arrangements will remain in effect until terminated by the participating officer or the Company. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:top;width:63.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:63.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Name and Title </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;border-bottom:1px solid transparent;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Date of Adoption </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;border-bottom:1px solid transparent;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:63.27%;background:#cceeff;border-top:1px solid #000000;margin:0pt;padding:0pt;"> Craig Bridge, Chief Transformation Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;background:#cceeff;border-top:1px solid #000000;margin:0pt;padding:0pt;"> September 5, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:63.27%;margin:0pt;padding:0pt;"> Matthew Hawkins, Chief Executive Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;margin:0pt;padding:0pt;"> September 6, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:63.27%;background:#cceeff;margin:0pt;padding:0pt;"> Matthew Heiman, Chief Legal & Administrative Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;background:#cceeff;margin:0pt;padding:0pt;"> September 5, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:63.27%;margin:0pt;padding:0pt;"> Melissa (Missy) Miller, Chief Marketing Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;margin:0pt;padding:0pt;"> September 5, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:63.27%;background:#cceeff;margin:0pt;padding:0pt;"> Steven Oreskovich, Chief Financial Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;background:#cceeff;margin:0pt;padding:0pt;"> September 5, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:63.27%;margin:0pt;padding:0pt;"> Christopher Schremser, Chief Technology Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;margin:0pt;padding:0pt;"> September 5, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:63.27%;background:#cceeff;margin:0pt;padding:0pt;"> Eric (Ric) Sinclair III, Chief Business Officer </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;background:#cceeff;margin:0pt;padding:0pt;"> September 6, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:63.27%;margin:0pt;padding:0pt;"> Kimberly Wittman, Chief People Officer </td><td style="vertical-align:bottom;white-space:nowrap;width:2.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:top;white-space:nowrap;width:33.75%;margin:0pt;padding:0pt;"> September 5, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.53%;margin:0pt;padding:0pt;"> </td></tr></table>Craig BridgeChief Transformation OfficerSeptember 5, 2024Matthew HawkinsChief Executive OfficerSeptember 6, 2024Matthew HeimanChief Legal & Administrative OfficerSeptember 5, 2024Melissa (Missy) MillerChief Marketing OfficerSeptember 5, 2024Steven OreskovichChief Financial OfficerSeptember 5, 2024Christopher SchremserChief Technology OfficerSeptember 5, 2024Eric (Ric) Sinclair IIIChief Business OfficerSeptember 6, 2024Kimberly WittmanChief People OfficerSeptember 5, 2024"

(625'TAHC0P1P^5R$M"8K"E69FF M="'.S5GC&-;9KAAJR3)B)I.INM1(G%^ ZXI--+ZU5Y*VVLGMF8$<#.566"!C M_1@*T8QL0?)'=' *W"ZQG-4(Z6A7"J.(*Z0QH_,G,)
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(VH(HIX(I41C3E[W2+3AY*+O(0E:C4Q9A6#LQN4RY50E!RF$TE MAP-JG=E.:N-]E&!3OCJ1I#[4J\T2^ M[>1X^:U8GN9(O6:\C=SN*G1[MI3[0]KI7AGR;MZ39IY].S^TCC M#B"'"#&0P>&[&]X3Q[E?N8-?7N!<=Y/U1S MOC!-SN5K;FY>H;#[$)#,W$])+IX1E]WW;$+8@-7WU2;"GGBK05=&=)AHC'UV M!P7>X 1<::'U^!YWYN^E,2Z4^^\#\4-
3;N6X4D6WNS:=F>'9&,](LA*!B:>H MW+%F8%W.D)BS]_??;&7J3\QT,9UXSDAA7XC*'5MV3_PXE9QLOVT=^2=EYEB5(MO/)S*'YZ)/5_QA.=!R<#$8LB.
[W/FL43>044CLMI_A4..'N;W,I/[WC/Z>F_ MT0$]1-JSZ?,Q:1?WD_9''9!8A!NUI?R@!_KL4='15?"_F_0?]HZJYSA)U MIIF2$W*[VR1COY^.GR:3$:D?GTZ/_YAJU-Y"=,M03A8/I!
B'*7(1VR(,72K^&N; M U]G#TV=,9\8W3>S<51T(C)8VW,7Z8!P6>#,G23]EEW38)X18L0?2H,'P)!D8.Q:A7@JALIP^IX MM&T"N$([X/)ETU4Z&LP4J9)Z2886X*QFW A'3U,V"L[@JUK)
(Q26UEWMN\- MD3]GB<26R> 7!G.GDR98XP^YVX&'5!E?.;=.97#YKP?\,(.8' ?Z_)# M,%4YIZJ7T*KWI9[WMG/E@$QILRX3;NAPHY7Z!ST0OM.IDY[>^'**@QV7J74F MM+?)
WJ16]F=YQ/U)!SE9$SR2LHC(E_<#?97)I4IID4LQ.'8@$2F,-[FYO M8FH^O-M(*NU_>6Y*;7<1!Z:./]_=_1!=R_V\T3+J,;%XO!X[;)/R@ZOB?;1>GX0A[>+O2L MWFG9B(TY_2)VK;.
(G+W[)&V$_$D,SBTME9'^+E??3 M-LW 53KJGRKZEFS]V(6:=6-\[M&)+C7Y5-_RWW81W.%T8VQ'Z5Z@(D-Q/XA# MQM#A$_D?6IE=U5,^T!TEPW^)SV_-
K%"GGQ@J7K&#*FJQY:@;N5N>&B!"EWT ^:W##G].[>#LCTIN6ZOPA%+V_O'D3 M8Y&]LV&:]D4ZGE,(^Q*GT=8'1T\GX3V2&_]BQZ?PHL#!AYI\BJ>Z;_T3+M>& MP6_3^PY3OS+
[T7@S81WSJBEC.826]%4!J?SZI=*KZ,KYF&^D,QQC1+4HQR M]+J%GE$_17YM$%9.^(N2&X]T(Y8POK='Q .Q>I24A1Y[8B\7\PJ4^N31+&(M?H[/!?U(0%D,-H -693?L>,B<._!'?
LJ.'(."W(_2&R2MCC?+%6VRK53]4YW M%'Q+>1? W_+5!#M]7S3!\QBDPWW@2._CM698A+^3PP:ORMI?:MY)UL/M%#'R M$6]#L8^*+/F/:_GSJ.7;.OV!WF RZK/^GNNRGQZ
Z%9ZL$"DOO)"GG3YH9/[N@J[! MX*+(%\\V68LD!\#2 '15?(BP]LB:I,P:&EN0*".9)L=7ZV\,XP7 Y^W>I2EL M5O+_-Y5QP^>8&5=*5\G2?)TTWD)[(Z!J!6;X;M# URT;_?]D?[M>6#_,_N9
M;1#7Z"\K..GHDS_$'^-?[SA4OYF01HN?_GAKPB+B*Z LG-,/9H^/=^3EM[P MI6]7_!<,9FW?MS5_7!H-K$H#\'S> I'Y+[1!_),6K_\'4$L#!!0 (-:! M9EF.9"$.2@8 '$0 9 >&PO=V]R:W-
H965TK]]SI"2S M:>(-V(!]B47R^-P+[YXC<[%7^HO9"F'9?5TUYG*RM;9]-9N9?"MJ;J:]%0U6 M2J5K;C'4FYEIM>'"%VU17LS2.SV8UE\WDZL+-W>JK"]792C;B5C/3U377AQM1 MJ?
WE))D,$Q_E9FMI8G9UT?*-^"3LK^VMQF@VHA2R%HV1JF%:E)>3Z^35S9SD MG\J^U'M?Q2]/PO"RU5EW%^V][)I/&%Y M9ZRJ^\VPH):-_^7W?1R"#9;W(#<>)'T"9,5^5HW=
M&O:N*43Q]?X9#'JM2@>K;M*3@)]$.V59'+$T3N!LFF[!$<]E8:OMEH ML>%NJ,I1ZFXK6*DJE*9L-LSR=26832/ MTW&8+9;1>7JT(5W.HP3B[^NV$N!DZS.)BD#FR!#*
84DT*/*SUQ+G/91832? M)\$HSH[H\RB+ UW1 I)WRO+JF(*!H_X2I(T#]<3_"@)VM5E!W'LPLX$"6 M+,:9-SA8C9; ?I)\+2L<&Y3\)D#H&EV"J>[H2:E5S?)>WH"?[9;EE70ETFJ)
M7B:K W);JVZS17<+CKD4?6QVX:G0[)1]@(J6'RB8S I=]\A421Z=;40C-*\ MGJL:F@S5&I.48PC-L!>-F!T81G&)$&F5MQ2_> *?$&K'F@UGNK41K6LQ,X Q<2]RAS5EUT7A
MBH0')TB:1DLU-PL_!56AVF[(WWKP\-,5@N M<)P%1!DO=KS)!?E8=E4IJ\1!H5;:5 >["UHIA7:W76<[+J2GC2]741HFJB MFZ-OU3&#I@\+9/2HI\
(_R2M7C*37M7<,*EF*R!_;PZL:P)I7JN.7,%-0\#, M$ZK]F0SR7FFKM/5[QOU#6O=G"BRWN$]/3W<'=IZ0]4!;0-R2^ MT='CF?^<_;^FXK4]S?@DO,HB4.F34"TB_G8 M,
(.3&61>)'&$CY?'B56TBN.70:9_>XJ#[#):S8_J@+2 LG<^$Q^Q;A$M%]G3 MYMYIWACN[[NW&K7!KG%ZN3M;J^ $7=,)^C9(\@]!DE_;!Z&EZ$6^O0?
8K;UQ_%5+B,M+5B'N+%C6T7R(I7#^@C)9! M"<>E/5+[^6(UC7$Y1D4[QBC8\RR=KH:9B%%U"W?])Y*X>]09'@;J;UT(_7VA MB,@UD7)U"%=>.G\\]4'NV$(*A9)HE!V(.;@P5?
_8!%))9,:/=- S"%-:(L.1 M=F.DBTZ/=S^%>\!T# LQ5@EC'E(R'<"0>M]8ND.WA 9!5S4:6N\/>1HX9)"B1#6/AF!LAD4OC(X-"SCF@H:0AP* M3AUYZ(+3(.^?
@!38B!=>S]7H2;\C;&1YCFS;^"LNK?"R]/%<$_R.NC,K$7FE MT9A\B!Q3HITC_GW?P%X/8YACP?&F3"LFQ_LZ[+L 0H@I E]?/)#PA2QE[E&G MC[TX9LS&UEXQZ[U"U /?Y%.,Z.
[^EK_XP\BOO'^,]<(X,\J/$\UGAZOI@P M[1^X?F!5ZQZ5:V71P]SG5G#D PE@O53*#@-2,/Z7X>HO4$L#!!0 (-:! M9ED>:1B<*P4 <0 9 >&PO=V]R:W-H965TW*#; DRW92?-
JH$D7M,"R%DW7?::ED\66(E62BN-_OSM*5N3$ M=HJNZS[8$JGC'<\6QK[Q16('NY*I=WYH/"^.AF-7%I@*5QD*M3T)3>V M%)Z&=C%RE461A46E&B7C\>&H%%
(/9F=A[KV=G9G:*ZGQO057EZ6PJPM49GD^ MB ?KB0]R47B>&,W.*K' &_1_5>\MC48=2B9+U$X:#1;S\\&K^.1BRO!X)/$ MI>N] WLR-^8+#]YFYX,Q&X0*4\\(@AZW>
(E*,1"9\;7%"'0J>6'_?8U^%7PG M7^;"X:51?\O,%^>#HP%DF(M:^0]F^09;?PX8+S7*A7]8-K+3\0#2VGE3MHO)
M@E+JYBGNVCCT%ASM6I"T"Y)@=Z,H6/E:>#$[LV8)EJ4)C5^"JV$U&2A:H1K%*ZV2!'W#H3X+5TJ3(\Y\Y&GI3QDE': E\TP,D. MX&.X-MH7#G[7&6:;ZT=D9&=ILK;T(MD+>
(-5!)/Q$))Q,MV#-^D\GP2\R8_W MO &>;@?F8W3B*I'B^8#.B4-[BX/9BV?QX?ATC]G3SNSI/O1_8_9^X&D$WX@- M'PN$W"@ZT%(OP(NY0@BNLK#GCPQT&X
B5;8M%C1"@NYU$*G4B@0SF$+K:28 M2R6]).BRT9N!\'T4/K^4]+:6E9)YU Z^$5JTF9J1R#NUQ-X\>PH&4]._[?G MA5#D',)-R:7BER4N4Q%2#^7PMH5V]
[$]P^\105Q^TS:YP2(Y1[+.=J.ZC_= MC:L'>_3C OM6>R2:>+#"([BEJ!R\)Q9L5[P'.+A\<%1;TQO\?'Q M*4_$R>FW"]X[U6/;SZ?,M@BLOS61$&EJ:^(_WE'===B/Q>3X<-
/!!R'8_OUI ME> M,C-HRFUMLF^3_]QDTI,V#)?5L_$P- M]8(,0UFTJN=*4MN304:%R=2:RT7JC>4E5%,J:SY3XT??;]Y=?6 JW&+T(!*L M]S[Z&)62!5* M)A?$1JOT!3A9TKQM0\
(^4,]9VT"'QO)T74(Z(SAJN;04,B510\,B(S3'@IFT M"@X]CX?QX6%T1/VC4J$5)G":?#D9]R934U:"*Z\W5&LWHQ00CJ+D,<)!%-]/ M^FWE*S0/#_/ D(JYJS"TY&H5P:M @L>KAQQ,"C-
5>VTHPDV!Y<"QZPZ)$ME. MWQ<$WNQ&)5:966IH;R5$0KZ-$.'@3T-4B^.] 7Y"BZB(:W>2-HMP>V&C:#QR M.Z@A=Y;\1PYY*
[3+T3HV)3CE6>NZ&.^RZD::)L;Y)"VLV$@M7+7LT1--N2\,-^KQ<]UX]> M1C\B8DA!A;&^=QC86IIWQ KMO*U#CQIMS;"<=]8=5D\8EH5Q&YE NBX_Y=:4
M75*A<3^-99_I1L8RM%?::-J4<"UF3EKIOD3;^OM1[W)6HEV$*R@G,X)O[FG= M;'?+?=5<[N[%FRORM; +<@,4YK1T'+T\&)#>:<.UL!MY4X:HW-YXNCN&UH)LZ
M6A:@[[DANK<#5M#=_6?_ %!+ P04 " #6@6995^ $U2(& #!#P &0 M 'AL+W=OU^?CL4L+*J4;F9HJ?,F-+:'7]UV.76U)9D&IU.-D,GD]
M+J6J!E<78>W67EV8QFM5T:T5KBE+:=LHNQT-A!IX[PI6V4@*%45_^5#FXB1FDZ%(M)LG\&7NS/KQ9L#?[C^%%[?E^;6Z(T^#JYI/;%K5PG\^T/XE,EKILEB"1F(:OX79%(35EK\I0)
M7Q!:8R-OG=%-"& DOC*0U#05P*XV8$FG9!BT3AD MPCD.8:$J&;[PVG'OB1?F"Q$%.U":"3N(.6-EQH6,%LRLM%&+54F5NQ#:Y/* MD!L3;%:8C4C 4BTT!?!0@K%<25Y
'OIOSA'R$3!8Z/.X@/^*K2@KZD; M@HS?@9O!9X1'#VF,< >?N:>8EXTMCN[_H>28+:7&9EQP)Y;&9"NE]4C\T3[M MK49M%<:XTFLHA^ZH8#1O?&.I'5R :DD'],P8%X/KS(-BHC(>
(S1K,)H967 C M'T3=V-HXBIPHY#W3W63M73-4?8J5:@@W&+Z/F4@I(,L1-_*85O"UJJJF)) MF,V52P&A[4/3Z"SD8$&8Z6@GP$,^,\6M$T 5,H:"%!O+8;0 1N(SW5/5Q$IS
MZ4E:=N+Z6OG"$LS&^4P\GP6FJP\-W(W8V1;.=B2T,^!IM5<)%39H?Q!&S&& M[8(PQ8YFT]$<6YC6P5Z8$4Q04&0=;3@.$+Y3Z8K'5J.[W* S5R'G@=/Q(*'^
M03LQ7,PB5<9:;S4:U_()X3EE&FVA-&+C7L2L*R/W=R-WD1*_!$Z9QD'9_7HN M7KXX32:S-P?_WW(,["@$ XXIX E<.Q+3X>R$AW282:'W"%\YHJ=6IL.3DP3T MHY#5,
(P!SZ*_;.!'&UDGGAP?BT]!X.F'Y$R\W=N3&U?SX?%Q(MZ!5AI/G0: MI45EM%FN>YE3"-Q9B;DB2\X;\'A^116^;2S-(=5/CM[\;'@V.Q9W@3&;2CR& M>21FLV'RN@NBBW*
[5CV4^3&PHDUL:(K8"_W'9-J:V*>:)#LX]HEQG4[/IJTH MM]A3'FW!CB7M%NX>#>B>54\G<.BI#+NPQ<$.]C83=;.?H3U1-"'KVAJ9%J-#
MMGM0/YCZ3WU&3W]RU<4,\G43QB)Z$]V085JU^W&@<8[VX&5?&Y_Q<TF M>']D >V65"$4'=9E!F8K+BS?]SK]CIS]YL_8D,JXO[C1OO/\>.M:A&PO=V]R:W-H965TB@K*F
EEZHD!H9J.=*5HB1S2B4? MX2 8CTK"A+>8N[E;M9C+VG FZ'U"NBY+HIZO*)>K"R_TVHFO;%D8.S%:S"NR MI'?4_%G=*AB-.I2,E51H)@52-+_P+L/SJ]CJ*.X&_&%WIWC>R.
[F7\KL=?,XN MO, 2HIRFQB(0^'NDUY1S"P0T'M:87F?2*O:_6_2/;N^PEWNBZ;7DWUAFB@MO MZJ&,YJ3FYJMU-K)<*P.#DHGFGSRM_=!3F 9' M%/!:
3O>C2'\H88LI@KN4+*2@.:_7!;==I C@E[*'=&P2H#/;.X57"^RCPC M(C+TX:%F%7C<^.@W:N8C P:LV"A=@UTU8/@(V Q]D<(4>0&4]6% M0[=T0]/U2NA6(G15,YXQL40#%,[\
<1)M/JYE6=4&A NBLI4EW\)$,W\" MTP M\:&NH6M2,4,X^5SQ 0H"L)_J35%6N9F6W_B!{-)-\2)GXPGZ+96:0%5(T-I M:WE/$V-_,DWZPV R0QK)9BIK7O!X3E[LM]Z8\Z/PPU;[,^F ?
H]SUE*>X?3 M+4=X\QV&Z%<*E K)84\EG.LCM=(;[*D?]?A,?9PDK2,0MZK(1H7I6Y_%.Z-K M*;11=5-[(2C S!+XZZV3#?'FA,,$?3[HX$/*8>QC/-T,(W^,QWM!$\93/XF# MGE@
.QNCRS2MRYH3 \>244C>E!''LQ5\%P:!G^#H;#,SGODAGISMV1@@,!*$ MD][$. 2/S7KQV;, B01'"7:=![4/NTMY[8+59ATII3+L1R>;]L*O=8@/R::< MM"D4A4QM:BZU-?
=0GMCP<6FQ@CP=X' 80B/AW/5$6!I$PUD[X4.?U15UG9(_ M#_]'Z@(JU N91^$PWF8>]F9VJ7^C6PP&\3#:4<8]1T",=?&644"030*E4AN]
MXV^K_3/T=QE=_H2#UF%OD_'=O+,UV75J>SNV7K1:>WNVW87 M =7"7LW0(^$U/;K[?=]U 7'40S?@$B,=HH+]IUV(2%\)6L%?ZZVMZN0?BLKG=4IV+*:4#/S&NHS
MRVG;PP',U;B<"=O;V]H-+/BA!K!.;+0J6%J LKO5" LP")->5 ZI+YR.M 1 MMBKHZSS3! D@PBO"UI/]<'$5!L"=43#4E:'CI\]<)H6; M'L:P5#!)[BSQOF MKLE8$SFXVA3HH2;*MFH
=O0.W>=&O4MW2=72/2TTA&TM3'/_[F:[U%ME(AU3PGFH&1E;O"WTL##P+W6< +C"HK .NYE*8= M6 /=FV[Q#U!+ P04 " #6@699G#RNT@4% .#@ &0
'AL+W=O^9$&\GQ(YW:\BQ?$4-G9\H MN2;*:B..:;3A7W6PDQX0-RB>C<)3A/#-_(V6Q9IP3*@KRCRE!D7?"4+%B"P[D M3&LP^F1DT)+5'^5;U/,6-;X'=+>2V%*3?X2!13[\T?(L*
<9=S3/XP]VXO"2/^QVBYK>C6HWT+&N:0ZG'NX0#>H:O/GS9]$X?/D MY[3GG#Z$_F3.#Z-. O(8X)U2236AN!,X%3D0N20'21"2!0ZY7::M:"%-23!F
M!JH%HG6!0;Z51DZ:!.15HYA8$;2,/P7] 02)56;1F#3Z Y GZP!2T,N ME1VG#F#9.9++HQH4DR@H_L4=A"7$$".W>L@=8W/-9*/YAC3"2E>"_<#YN)E! M*6P8>H..H-
L$JYZCM6Q,HX L0,"2&>NBDIS+:^0B:UM>T&W%5DQ0CJA,ZP9A MF$"2T=B1SKK;Z3H2:+#3F(MHB##ZN!"X _TL24K<-H==:<>))UV[^&O+KS5+* SM.JRP\&'0=SA/SVXR:W@
MTJ)@;@EMTD5)D/9.8'1[!@HX-7:)I+/Y%B@WY27=V/3+OS=,MQB"Z0!DKUP MRXZA7=L_(8ET^=^9TCXIF*ZEIMQ&F+"JIDS9J.@]H\53,]@IMKO@K)+*L!_4
M=&'!:#/!#!QQ/+AL,/L]N0T]TW:_+6TFKC4YQ#PS)>8U0B)ON,G1&FDT+!M. M.%O"BV/R_-DT#I.7_[OO-W=Z0G'TVT@?<-=V[3/5,U;?9TLEM*'\%>=8:2?
GHE&V&&W5TX.^%7RIL=GR]M;/[&V&"9M6E] M1X+$D9^-, ^C,>IGZ3C'7(R]B=92E(\ M'3XK6H"@%6B7[\9V\0YXM:.;AOYD#RWTHW1 $_M9%I',@DE#^1[_R23RXWT_
M)T@O"]?_!S/_/%LO%WK6P?1'U[J),W\:3K]B<(T04=B$L6_L]0Q.I<-D"S? #;XI-9< MK%X'R2R(^D)N*5O)}}SZ;'5U,=0Z1KYP:LU%<3@X2CI[MOU2\\T%=UWV1H,[.J;2RKU$-!
[^6#/:ZWHO[1\[9^T=?Z?>OI3>4X4W#4TX M+'%J&$PRCZCV]=%VC*S=C1^O89BWKEGB@PV45<#QI<2S;]NQ!OHGX/P_4$L# M!!0 (-:!9EE1T+/BMP4 %,2 9 >&PO=V]R:W-
H965T)N77?9!.1U\>.\7S[VZ8:+[{B1*'KFC7RS*F4:D_FDTNB_FXO!,SF(Y6"U]21E#=(D/+,>>F?G$<:
MW@!\I60CK3'2FJPX_ZXG[XHSQ],"$49RI2E@^%R15X0Q30C$^#'0=$:6&M$> M;ZF_;]#+BLLR2O.OM%"56=.ZG]""E+ACZC/?O"6#/K&FEW,FS7^TZ6']T$%Y M)Q6O!V20H*9-
\77@QTLA-2[!R8 (C=(2/D:*[P\%7R#A(8&:GI@5#78 M(!QMM%,NE8!="GAJ^9Z 2O)TKH"67IGG]YYCQ?<@Y>A#[Q1E41_-04I=O'G M(,,H2+ 5Y#PX2/"2M#,4>BX*O" Z0"\
<%0L-O?"G%>OQHOUX.@E.9(MS$/,IQ/P*:G6>=B5Z$@2@CYR15#R MW$4,C5IT.1#79, 69<<0HZ4A,% VO,L'K >T*H7 &^89CNP,"85YQ!M:KP7A7AI9\CJ#$ M&F%)54
[;vD&@XH21[)T #> MC7)T1'7D\D["OGQ^@IX]20,O?/"OU^-,@>4V) ^?$#9VX2\M8D/+"S6W., M>Q^2^V7-A:+_C,F\KU!M89\B\W2C*+ 6PFQA;T=N$";V@NMG'GH'@0E.4V-.
M0;CC%640EV2B[J<3H^EXSA.IG'B!>C3OB@>$=UL,8%G"V\R@%%WB1.X$_C,)XT#F']L@(#'H."]4!E%"4)K/&$% <3L<0/T1>N MZ],>"BF>C.IFGF=%0>(9@,0"\,+8!HA\
M#;"P(F(1^C8 Q!$ I!9 M,@L@(4?Z2(('?8)WK?I))/+,C?TLL'%90?>(+IY MI'6WC986WYA3Q8H[-[(^(D;1AXT%5*>3(EDA_LD=.AFD'T],RM&4C?(0GL! M-/$F#I==V[+M,9E62:$G
Z'9W^3Z)OZ_D2"%Y_U_OB?!?Q/!=@OJ]Z/JMI& MTVGT2MNVQ;0PUL[!3?[0Y-6[0& W=]V[(W:7^]<:8L'+W?._A6O[!S$$ B MHKOSU+?F$(I9;,TCUX-ZVV?
U'D]EN'&+DT[TJ=I.V0H'RTXR0MN//N_KL5<* M+KR]=:'IJW"S[CN0!NZAO\&VG^XW&62=;YM(C_S@Q8[1/"_>,>K".OMV\G2G M-W\@5W_N%G$K-1]ODCT,[S+[9F[C("Z^
L.M=?.K7RBFT!$FQ4@J-YL$3M]D[:= M*-Z:9X,55XK79E@17!"A 6"_Y'#]&B::P?B.M/P74$L#!!0 (-:!9EG9 MC)JV_@(*(' 9 >&PO=V]R:W-H965TFBSH6/*J0:XPJ4%B,?
*NHHM):N)MP**%ZHW!N-D*L2+F=SF M(R\'&K#&3!L&1G]O>(UU;8A(QNN:T^N.-,#^>,/^W7HG+U.F\%K4SU6NRY%W MYD&.!9O7^D$L?N#:SXGART2M["\L7&R4>)#-E1;-
&DP*FHJ[?[9W/!,-PA-, MHAH&FAC->I"MT1.'CK>@S^%.<%TJ^,9SS#_B U+2R8DW;@KA0+@3P#-2C61BQJO?F$/EMC1; BZI@!6"*& _\1/ZB.K:U@/_$#9% MCD6E;5CJ#[HPJGO0)
<64A:=]UHKAOHLC0V4Y3=C5E2&B1')$:U:$NN7AW9 MPLF!Z S5ZYQ)C?)8B^.<:03*[,&1X-3XVZWT-48#/_W@93^*/I'-*6U?HWJ% M;+0D)PJX%DW+^.IP[RR.!I=T7%$XJKX%:=
+IB 9^(,/#=W+BGQU\49[-NF6/ M_&3-GOK1P5>DPX>;RQ)Y!E];I5+RKM'8\X E69ZKH5<08$Y2E;_Y9YN+R9) M3"+DDJ W??PUWWNF-R5G$% M-18$#?W!B0?
2=00WT:*UK_!4:'K3[;"D)HK2!-!^(83>3,P!75L>_P%02P,$ M% @ UH%F631R%CFZ! (0L !D !X;"]W;W)K&ULK59A;]LV$/TK!{)*B2I) MQ?5^_=Z1LJ143@(,
X)8HNX>W]V!)_)T;=U77S(^'EZ9VI\-RA":M^.QSTNN ME!_9AFM\65I7J8!7MQK[Q6$JHE-EQM,L.QUY72M>#V6E!\ M\O;B2.RCP5^:U[[W3!+)PMJO\O*Q.!MD0H@-YT$0%'[N^)*-
$2#0^-9A#G9;MBF/_>8M^%6-'+ OE^=*:6UV$\FQP,J"'EZHUX<:N^^,NGM>"EUOCXW].}O# MUP/*6Q]LU3F#0:7K]*N^=WN.9QD#SA,.X=IY)TVBBS?JZ!F\ZNR8DUT.0A
MAAJ]04[74I1YF6Y,7T4< Y-R,ZS(8TS:9'C^_= M[H(^C'B'_VO0"?-H/Z8TSUO?J)S/!N@.S^Z.![,7SR;'V;M'&!_M&\!]AOX? M&3^..>$#K'2]HA:R<:1@L>7D:.EK5>?R5:T<,\9"
M0*>$$F8Q G:-40'BU8>7N;Z%R,30P M.ERC*QTD]ONAO!3\%\].IM/LW4W/_.ISCY\F[WX9T9>ZE[;CE+68G\)A6CV? M]%'Q)[C[&/R6L]%M$ L.7.!,"TU:E/8=;T?
ZDH[^B3YHN'1<(90?XTC/3 M[S8P32;@>=TZWRHD%) /D8B\,4R-L!DCC3E:W.E%"Q#(Q4D]A.>R#:WC>WD% MZJW:H+J.;BZ'].G3Y;9*EUVY],HC4+KA49BEK(3%"RK_?
T/&-3Y)N8/EVW+.06 MO*ULPZ)A8(LC3+PUNE !6=)C09X:@ZQ]_?Z-&5HFP=R\.K9[M65]C09G1P? M4"/M5M=M16IA[Q*;^9>KFX32M0,.'UW!1.Y H9@==$410T"IXF\<5T)5(;&A
MU CE5:$V@JYML:U"[\-NBQ%]W/)^FG*C=$&5'#!F(]56$)]R'F4(>Z;4,&+Q M3@U3@QFG,GP9J?9IB@;JB^E_R8'NS\3CE:Z^3R &: M\91# 2*>"'7
Q(.@HU"'I#RBFR4*W9$K[R,T&^M1K>A-45QR7$'8+8W'YEW MOK0&0R/6LIN\4A'1F=J> 3\T/*);0762+R!5C=%1PTD*R(9O4>.."%Z%'M(: M03%*.98\\77M^F*?+XV?E
M5I(^PTNX9J,WN&ZY~"%++\$V\1*TL %7JOA8X@[+3@SP?6DQ#KL7V6!W*Y[] M"U!+ P04 "#6@699C??99<(' X&0 &0 'AL+W=OX ^)+8HSNV;*^FSM39_V16 $P]9FMOSWLJY
MXOUP:.,59-(.= $YOEEHDTF'CV8YM(4!F3!1E@ZC(#@99E+EO8LS7KLQ%V>Z M=*G*X<8(6V:9-(\?(-7K\U[8VRS<-_U6PMHWO@BR9:_T7/7Q.SGL!*00IQ(XX2/RXAX^0 MIL0(U?
B[XMFK11)A_N&^Q7;CK;,I86/.OVJ$K_0&7/ M,?&+=6KYOUC[O>&H)^+2.IU5Q*A!IG+_*1\]"!H$TV '05011*RW%\1:?!). M7IP9O1.&=B,W^L*F,C4JHW)RRTS^%8AG;OX!'-W-
G3(B9Z'<47UP5-%.ZAF MXC>=NY45/^<))&WZ(6I0JQ%MU/@0[65X!\5 C(^^B()HO(?2J#9KQ/Q&;S3+ M4XVIJ2@!WMM"QG#>PPBW8.ZA=_'3#^%)<+I'IW&MTS^?]YTZ[:
<*PX$@2G&=_MBRN8FQ)31\P\4'VQ!@$/$)<.$N%6('ZF(%R)2TR;!/^<<)K7KY2Q3ORJ(! MZQ48F#]Z7@[(HTR#(5\:Y1Y%(AT(O=C!Z$K&*J5M*.HZ=GH. M1D01*S@3,D\H=54N\

[ABBY7!.EQ7^1+S*:47&^:+#2L$'[.*=BA,7)%C&IX>#<17$*5#X?^@ MEH71,4!BQ<+HC!63F8=EO_6%?$ST.F<* U012=G"*)15R)3!4+E#M)&>)}OON M(-
:XW,FRVY(FQ8V7N#7C1PA/*-T_A/UG6QF.QL.HPB8E,-A(MKMUUH6\Z(B&D-K0'(NR')R?]R6346IN@"M/P!#'8@.2QV;+LLB*,NJVC]:J> MOEG#IWS'XVD_"(*6=U[F,@V8:/,X\8]?M*-
XW$44]J-Q&YH(5Z8,S!^YS+1Q MG#-,I*PMN7C%VF+X,2@.PZ@?!K.C[0+Z,SP^/A(?2V.HK!3$AG)B@9#DRW<,
M3DL/XC%K\0@G_=ET=%09T';K8QIO.QA3I#\Y/FZLH4ZS6?]D,JW7OC0QD38J_MV\3%)/>Y=0@/<5IN 4N4C769NR,AW9,PYDA5]GORAED%UH{
MJ==F]=JD8]_TZ=H7:D5R@98VW!Z&87\6!L\T.>@(B4NN'!U&4Q%I)3'E:9^J MJ-%")-?=,YJOCF97X@W85>U.R+VLFH=VY2M*C ,'P4O=)A/C/([8.*BMX!C@8[\>(+:CY\9UJ,L<
M!/=_E/IT2!_L#)5-4$A#0]DVS6H)'I)]$Q765H=[L>V!H2^X< \X?9/"*Q6O ML*=EFB93DD1HY4MN@=@O5>PXXN2\[N:('2TD* ,K$V*A0.LW>.T:\Y4O#4$LM"H6>X"/MXUT8LP#?
S]JQ, MHU;8&+5XPE,F>5>@EQ\]D>I6IZ[2$-')#(/G5FCDS6YDU^L#:4'S4"C6A_7 M.Q0D&H+<"NLD0P@/!>26I4OL0_TQ-Y@;N1+:K6>+XU!.E5TMDPAK#'UMHB\84DF2"Y=
D_>KCYTM'H;,%$MN% MM13T>+))%YY3*KOS(C&Z8-@;"A?:5!(,:VXV_V_ UI2L\]BJU)RQ>UNN@.9R_M3:=,;OO1/4&L&:-
F/TNL#KUN>4SU3.8,%,_YUXM=\JP^P'E!62]=6OU"H<1.W:%#3._SOJT+XC'C-Y\;C$%;\ OJ$EOVWP<"OL M(\SB=;'V*QH&7::U0X T5XU3^_<6*81X)1,<2/:/WHQOU,"3 1ZU('_CT-:$
M;6<)V)Z5GDP8_1=59MPP#8.VSE'S;N!{5.ZZ5ATV;K,S,$N^LZ=S,P[R_F*[M7JU_%KCTM^:[?XWA=^D6=+PD<("20,<-'O"^'MZ_^!TP7?C<^V&ULQ5AY;]LV%/\J#UY7-(GR_(1
M)TT"V&C:#.E2)-GZ-RT-6]UPE4B.I..FGWWO4X2/.T6+ @,"2^[?.TGF8*'- M-YLB.KC/,V4/.ZESQ7ZO9^,4+0R*Q OE62*PW$D
M%U)UC@[\VA=S=*!+ETF%7PS8,L^%>3C!3"\.. U.LW MYZGCA=[102'F>(/N MS^*+H:]>]R61.2HKM0*#L\/.<7__9,C\GN$OB0N[\@[LR53K,_QQD1QV0@:$ M&
<:..0AZW.$I9ADK(AC_U#H[K4D67'UOM)]['W\F7J,!XJK.O,G'I86?2@01G MHLSN+=6;]+RPJWL&@ W%IG?-,*I18^J 23=?D>H6LA1@W$ MD^A9A3=8!# (NQ"%T? 9?8/6Y8'7-
_@/7:XT#K=KY,?8^9325US=EJW5+G M7BBJP_7W*VK32H)6'FW0/U]MMRF-=LA7CK[;-I#EV'O7?#[M{@^%.NW2Q.666 MO)/N[F2R)COI#D=[.Z\R.E@3))OC5]H
M83,:=\):$V8EQJ3X:NL;CC:G[S.T2CJCD=[ZX@'W7"TN[.26P1%%V31-N%+ M&XVLBHVMQ%TX>^44^WHANI?4Q2T;3 #T6=:N^:##;3_9#CZ%U!+ P04 " #6@699 MR=/D6R<$ [#
&0 'AL+W=OM4BW4JH[=U]-O&$6.O8.=N0]M_OV D4V,+= M=BO=EQ({GC=OWG@FTV&MS5=;(#IX*J6RHZAPKKI*$lL56#(;ZPH5O# J99)VNQ=)R82*QL.P-S?
CH5XY*13.#=A563+S/$&IZU'4BS8; M]V)9.+^1C(<56^(#NC^KN:%5LD7AHD1ESX9@>,|}%-[VKR<"?#P?^$EC;G6?P MD2RT_NH7,SZ*NIX02LR<1V#TL\8I2NF!B,8_+6:T=>D-
=Y\WZ',HLL(..9L)=V]KC]C&\-YQ\NTM.$OU,W9]%,$V]1,H<^;Y\0 MKRVY=$-NDIX$?, JAGZW VDW'9S ZV^ #[0>_KL$VV -7L?RQ7)E*Y;A**)J ML&C6&(T_?NA==*],/!ULF0Y.H?
\@T]-8O7X,Q_'@Q@'I[+!V%W7X'-H2"<3CKI_$Y74E0N=H*0\')YP[H'*@?6$<' MA5I2T2P<, L5D?'O7(&0"V,=2(S*')H2I&8*NLO_JZZ?BZI5I<(F>\,5-"> M75U0,Z#X*J/7@A-#G,N:&?
\@5Z&G_5RJF%%TS. .:U0H]MR"Y!H?Z#9J>E.N5 MV9![Y^PU-*C>T\,&\++Q+QQB>"SP&9BTFI) *7I[%AB0'#Q$0V752A**[2S M]\[!_UPN_1\JEY?
@:0]@FK%-7D(5M:J1@IFVX6NWN5B;8DZF]#DYC\ THVJS<+H*X^%" M.QHVPV-!TST:?X#>YUJ[S<([V/Z,/X&4$L#:10) (-:!9EE<>BDM5P, M +$(9 >&PO=V]R:W-H965T>- MV.
(=NN_-VI 4C2BYK%%9J148+!;!=7*UFK&^5_A38F?WYL"9;+2^9^$V7P0Q M!X059HX1! T/>(-5Q4 4QM\#9C"Z9,/]^0[]@\^=Z^DOFKEP$EP'D
M6(BVMWT(H"LM4[7@S%%4$O5C^)QX&'/X#(^8I . M!JF/NW?DHWPOG%C.C>[L#:A\<2GZJTI.*FX*'?.T*XD.[>\T77-Y*@!U/X@0:-+VNCR]8']3
M"6OA=E=Q)O"M1(+K^)6D29C.IF%"&OOV.WB.GA)AUW0L64<3J;8OYK>*+)4: MCHI.NO*9#IX0?XU03V]>7:,)Q3L+@LZE?, D%TXX$€(T3A8R(X%3DBK3IM%& M>,P-
9F0$6!3H#R*@M4^MHNB'_B;>2YF5S]3;GZD/SWKB?H_\T(>;'(1HQ[X M)>]/6T{I*#G#AZ'U_OI]H!1LR)Q4K6?\03L>>L60#E{KM\K36!A=@Z.3WSU&TH2\@}]6A.0[T
M[HX@WZ!44DT7"*%7U1-%D[$!>>,&LGU5^O8(R<' [8]U?=GQ%_0-79Z'2?KV M-SO^T!D5[5TC-9JMORR)&MTJU]\HX^IX'U_WU]"S>G^9?Q9F*Y6%"@LRC2<7 M9T%?
ZIW@=.,OI8UVQ(V?EO1/@885:+_0VNT$=C#^2IS_!5!+ P04_" #6 M@699S6Q-.#H# !3!P &0 'AL+W=OMLC+/KS(MI$E6BRA;N]7"=]2DP;44#WVDMW/$.E3TLDR(Y"1[D
MKJ$@R%:+5NSP$>E+NW:\RT:46FHT7EH##K?+Y$-Q>S!\QD#!D6_55 MUM0LDYL$:MR*3M&#/?R%0SZ7 :^RRL#,#+0T_5>\#'68 M.-SD/W H!X,$QQ%O%PVB!BCS#_/D)HC%O?
B@]7"9}\CVZ/R>K-J^(J M?W^&WWSD-S^'_K_XG44W$]L89X7,Y]^@S:.'!I9 M-5#9/88VW7@2AJ10Z@C\ M2MLD=$#YI/ES0[J-!%.%1R)S=223IR8SYW0V"?
MPEHXDI5I&8C=Q)'!#3FYZ0A!0&M=;$6[!6I0.M9JGBY>1"G9(.VI74#7G@1\ MVJ7N-AM.\3%$#vCT]Y!9CPT?#:$SOG%=]F@ZA'M;8PI?H@L; M^#'0 .*4>"[Y
#G6XLVKF[X?@]>*+9DY91U*I\M<4Q\"5FQ M4IF*==P5O ">HT[$,D[4T5=4H0[*"&.-K?%6R5J$#/F/4]/F<, P'HNNHKZ M:7!.Q"&\+M*'YX12<>29.@CR4=.?%
M[(+C^1;C_%3'BQYVEEY]&V&PO=V]R:W-H965T*:WMCDS37SBI'Z&2$CB"4FH &G9_?7=78 D*,ERG+KMRWE(+(+ 8G>Q^^V%
M>+&1ZJM>"5&SF[*H],NC55VOGY^>ZG0E2JY]N185O%E(5?(:'M7R5*^5X!DM M*HO3* C&IR7/JZ/S%S1VH!U:N71],CEHD%,5XKZD]S\(JP\"=)+9:'I?[8QX:%< MU@K>YK"N/K^L9?
KU!.7*V!M9PEEKCNIZ<5H#=9QSFEI*KPVEZ Y*,_:KK.J5 M9N^J3&3#]:? 5<=:U++V.CI(\%*L?18"'HN":'2 7M#)&A.]^!%$-91&^RFA MHSS7:YZ*ET?@"5JH:W%T_N,/X3@X.\#GJ.-
S=(CZ@_@\3"D<^^PN:NS=[TU> MW[*\2D6%GL'6!:\'T^UBQCVDMYT*Q*$+=AS./U2O!7DNN,B87[&VNP*6DTHRO MUTI> V%\?\5O=S$GO[XPS2*@C.:L;T8 M9]#[\.R9S[Z 12G8)-?
I,Z:Q9LUJRF3\#_R@*%$VN44+-I&(2 M6%-,&%GY!D30/OL,["X5KVI@W8RQ%&P7((SA8>8ID%=Y+53./;86BK"O&HP" M@GT%R(1E64Z;>;@;AX%RGE=&P[BU (7!+44N">))0L/?
L-D MV'[=S(L\!0M:@ JKI568AG4:?F6YKE4^;X@N/@M1 EDEZD,!22_(QO(*=T33 M,SI,5[E ^J-KD>:+'\5\%QH-%.[$]B952BN#T;(>&:X]Q@'>^*JQME[.,>?
MQOQC?]39UJ)IU8[YXE&K9]N>P^NZCSH MKFFM'WE,@-8I *+0P,=_FDJPL<%6X]\9KP6^6:L\11;@IVP4>W_Q\3X'K&1U M@@9F3D"3LUN%> Z^;+TPCZ@%.#OC, I#*+P"3
5;2%'#>L7A"9E!'A' >'6+ M8H63,XW/):PC?!DN(^(-6!Z00^-U<<"BH?7\&ID& $'ZU{QHQ%V;&5.^#8W" M8 >,MKD8H%'5E(BXL+,5F%_SO.#S0B"UN3#$@><&$@)05DK.#
[J%\$RC?@AM MV")7X) 9OT5* MP#1C3{,@ ,LN\JO!L*W%3VS'@8W=W@Q=6*870VKS%[[74 M.1UGEJ,C"SA>#]T3-.7!#O5&B(HE3]KIC&<@-N)63LP'!>\9Y&\O 2O!W,0
M(!Y:AJ"5CA0>9D&--KR@)Q#+S(;A[R:+D*;,4)B1%@\]GIWM'HL&$+S% \D$ M8C4$W QUN#]_L-(CH:TWP>Z8/OI\HMN00%>&4,6AX!F'X,CU-:02SQQY3)+ M[K@VF%/<>O?
Q_HI\'%*^6I#*V[S/8R-_TOF2/84-V)WC(1A?%PV@O8WJVI$, M3>2O0W"Y+N2M$#:1N6@4! N]!XG?75Y %0>#`X<"9 MT -LF(6#LKZ0D6)P&V3K83CCKH03+HH[D.??!)GP[P,9
NMZG[YV-#^P0B(. M&$]3LJ5^T;A2.U:VPA%N/A%1{CO2!&/77[**2-1,WJ8"T701ME.P4#=YT #+T M_$YHOE28UV$F=K?'=QN DQ'].1YWR3,Q9$M8MS2QM9(M[Y0,TAK+M2V".C"^
M@BA=YT7^AS Z*3A42)?I2A9XP#2I\A29H*,%%&K1'>E.,MS-4P6=I&]C?L& MB\!K;('5FA96RY!D<%7(!^^V/TD?[FAP?4]M98#M@=H@$LUYYI':L/IV;4R\ MRUEJ(D.H:L"JT4B"N,+
<=T,U#6BY-"N> Q+.QI/9&?N4ZZ\G"SAM.'^P0HP=_M"@E0.A6=84,'.S,FD,.!*0[)-\VPCO$%\ RLY[*&,M9.R_#K/!%"\S461=YJ(I,W9&YK7T@E_Q!*LCT #HCVQ+3*$8--#PWW M0!S
2&5S9 ,BNX1A>=H4=("[9\/-8)EG)VL)1M(!.V7B-DL@HVM=@JV4@5:N M3-G01E&R)%10GZ/?ZP(05FI4ORD)@-A^P>L5IVG@%;;GXGD\U 3!FH]YSD MM01-
P#E0T\6>)SK^'3[A,.*L-/$'JE8"05M2TTB5H^]>6[*WNH%;@9DCVU#7 M$@L+ZX&.JP]AIX6$MF^2-I%@GJ%;EZ:[I_[M\NK,=L ^=|' 7^.$;X,ECM
MLP^RHTQ9W7>2'SVB.)"\W+L=F6OO5ACYTQF-'8B'KCIBF=L MX@?[>PUR6$KLB"INA$IS2,F,3<$NQV'HCR8N+Q2!(00O42'@6R MHAC!^Q89:.PXCOVP;V;80&1,**G;4'Z8^K3-
=B%BI #!;?Z$B"O[HI[&E (M");K%;*WDY.@VXB"KS6F>@?32BR3,*5T3+FI'-$\"B"$5AI5@Q&LZQ$=/@J; M)S\@!7M?F4]KE'4*55N^ZA68^Z"[G4D^A2JL:(C@=B/RV0%
P^%#!IU3'6'2 M.TKHIE$0G_UK?Z]:H/OFB2U>M2^VG]N_'[JBIQW9PE!$SO95;S'M2'ODI@'E M0B(D08)]=(K2MU#'&6V'-AJV1,+8"^+(2T9A-W3,PL2/@NXY\2?L9QNFVK$1
M5%FQ-PGB':$@%#IKWUF!^I5/X_',FP7)LYV5L'#2/?PDU4)0 OYT%GCA:-S/ MAQ@>SP;B[&F<.PED[$7SAQ1)WXR8V,_?#33^+]I[9I6Y)I6&,&_26\.9%IA M_SR&F+EM6N$X\.
(HV1$IGKB&=A'NV?O0%%!$CC"+',N,8,N> MD8,6%Y,GA1-O%(Y{44#8$?C/K!OY/"A<$>G:ZPA=CIQ#+%A V@W1Q2ELH? U MK0Q;F7=5\,&LL]NJ$/QD+SB[P?>S_>E?1_NX7?
G@)'_,KMCF!;@.UI"WPX M?>4 41P^Z>W.GXR?L!,836;N:!*:47?N776]2SUX!]*A/YOV+(UF_CA"<6%\ZF@'!P,.3Y[L.5]Q.-MOK55T M/DR][+[G.JC(R=+M%^">!.2F@U9K6XMW<-?
6[D/>T9U$_7?;ZC1!77.\=CI M]%,.';BUT'<5"]M?(8CLGGW&._L\R%FW,_PKX;2&($MKU/[4$C/H0X2-*(N MV\:,;D^IAY\$ -3,]Q=D&'/"IK)E#.*3&'B=/OC^+ET3_6,'X;(8NA'BU_2
M5BIA*[#Y.OZ_IC)WJJ@6;?@9W@ M4#KP[8/V__X<:S=%&C9MMN?;YG[[N-W3N3_=Q@Y;GPBU(VWZ$T'V$'KCI,]0 M(%]) O:;<:IM NVSD[Y,O2B9/=M:?
D^:'%$>\^BK66]]KX92({CP16HNZ&C M.]3L0H>QA?O1XLY+95>FD2#02(\GNRV:Z)ZL"-U4CXCYHXESA\=&@>1Q0?_R R-%@'$\1RD$G(AI-
U.3\'"EU)A6]=.3O&J5)%GW'S>AS_T]=S$M: ,HZGAT'@X(G=BOKR O'[G,R2MC/YH:#B0U9"0") M)8 ^H'3YES>-G<+*BR9]D8%?/4<]A[$WCF;LDA?VLZ3)F-SB+O22:5]HCT.C
M_DW@S9*I,S&&B9^$!F=-5T0MP^MMR^2ZZGSAWD4J@EW;3&F-A4M;F.W(UVE[E? MF3O,_71S$_Q7KI:0JK)"+&!IX$^2(W,UK'VHY9IN-,]E7&PO M=V]R:W-H965T[RK-
AT+%26/$ENTK\?)3N.A[4!MKU$),5S="A&]&(GU9,N 0S95USH MI5<:4\/#0&V+8T-A"L%C7=PB.8;_6]0B_H67)6@=!,
M"J*@6'I7T?R=VGR7\)W!3@]L8BO92/EDG<_YT@NM(."0&X^052/V/)EDFOW M2W9M;IQX)&NTD54'1@45$^U*]]T]# 7X1N N /$3G=[D%-Y0PU=+93<$66S MD8O\+E:=YHNF(O,
[5 MA6D7AD,XD_C0M"&R(\A "LGQO3*Q)>^9P(AL-!6Y_C GYV<7<9A<_O.*C350 M;5##H,OD!K(N$KE(THDT=(_*:OI"-QQZ@GUT-NUO!D=$09C0C:(B Y)QRBK=9\[B^&C/DA[%A
'LOSE23HZ2 M(G^"!{1%],?[:73,2/TX"5A:%_@ROHPN\]@<+!F^_ K5U M$\ZVLQ&F'0-]M!^B5^WL.*:W$_B.JW> ^%0(#0<3<<>4>U4:QTC:S=)-M+@
M7')FB1\"4#8!]PLIS<&Q!_2?EM4O4$L#!!0 (-:!9EGYO#X*9 0 L0 M 9 >&PO=V]R:W-H965T!SDNHJ.{)&@3>S*6JJ,&C6@2Z5D +)U3Q M([#05!1)KSIV-
&NU70L&\.9@&M%=%-55#U< 9?+B1=Y*\(-6Y3&$H+IN*8+ MN 7SM;Y6> K6* 6K0&@F!5$PGWB7T?E5:OD=PQ\,EGKC-[&>S*3\;@^?BHD7 M6H. 0VXL L7/'7P
SBT0FO&CP_36*JW@YN\5^B_:_1E1C5\D/P;*TPY\3*/ M%"G#3R1MM9-4)HP45$^V7WG=QV!#(PCT"M<2<0.[M;1<[*C]30Z5C)5&6&]'L#^>JDT;CF+"/(5VU2/$>I'Y+(4I-?
E9%%!LRP=HU=JT>&7. M57P0\!;]'DE"G\1AG![2]:N)@XO>0-76Z1T-Y(ME'-=TQPF'E."!G4'WO3] MNV@07AFJ,"[V1"?Y6=AY&BK$?
VH9%+K*E'5S4^D[Z=1LG$^B9"2#3993I+,C\-TFS3P1]'H= 1J$U5;^=XF^N06)4Z1WFUP+6>HS,OQ/\?Z$-9A,3"RL, M11$"'% MV5-CW%W\^&(INIF%T='[-C&6+S7AJ/.#8>)G_?
BH\X-AZD?9Z'!B;CQ;V NW MWCKL1/B$DX>G1S'ZK[\>NZ?SE$GN>'?SWY>'<"A@,0@?D<)R+; MQKMLJL^W64[>59WJ1\,G\T2K9BM)G<^\X[=-[MRVR 98*E%P7/[W;TFD-
E]X_VGGW1V->+7L*_JJG7=Z>7AN]IMWIH^%;=ZTC5 MOV'_NH*<-AJZ:8.XDFIVJG+%5*)+T1F M (+ ?G,\ZB^S4AWM=;|"Q(\(JAMB,U_2A,_>%@]+\/AC@R"KI!SRJV0?%QD-
8UN/62/_1V;0#! MQH*&T_7"K:$:'6R$.7>U-76]Z5ZV"]XC>[LF?Z9JP=!M#G,4#7M#7"Q5NWJV M!R-KM^[-I,'ET?TL<5L'91GP?BZE61VL@O7^/_T34$L#!!0 (-:!9EGA MH\VIM (\&
9 >&PO=V]R:W-H965T-K0!MDLD M4N3C>Y+)+'MCGUR-2/#<*.U644W4WL2QRVMLA)N:%C6?E,8V@MBT5>Q:BZ((M28V*TR2YC!LA=90M@^_.9DO3D9(:
[RRXKFF$W:]1F7X5S:*CXUY6-7E'G"U, M4>$#TK?VSK(5CRB%;% [:318+%?1[>QFO?#Q(>"[Q-Z=[,$KV1KSY(TCQ2I* M/"%4F)-'$+SL<(-*>2"F\?. &8TE?
>+I_HC^*6AG+5OA<&/4HRRH7D57$118 MBD[1O>D_XT'/ADA(M ^^A4&#Y09#(EM;T8'TTH_E-D!JRF9S4_E$>R/*IY#S*-J9I)/$MDP.A"]@8 M35)7]'.');AD3E_"!<7Z
6P]PZ2MPU_"5 6H"W6!Q9_Y,5,,^:5'?NOT+. # MME.8)Q-(DW1Q!F\^ZIT'O/G_Z)V^)'C 6[R,YWOFQK4BQU7$3>'0[C#*WKZ9 M72;OS[!=C&P7Y]#__77.P\VNIW 6$AZ1/ZX[;)&
[=/N#.P?(@,)**&BMR1$+ MCG43R)60#:_"L63" HR%3A^M24!6DF0EAMZSTG$B2 U4(PFGD)A0!N.0&UZW*'EFR$%Y4R2SY7KQX MXZ17,O'P7--YSCP9;=#"%\'Z<^%]*'G*_?T=#4\?
GS1I@[8*H\CY*] T].OH M*:?=[=#DO\.'4?E5V$IJQP]3&PO M=V]R:W-H965TDZ M;0^5HD9;GQTXP"K8U#:A^_8[&\(R+463]@#V^>Y^_A_X'/=*/YL*T<)K4TN3
ML,K:]B8(3%9AP\U"M2C)4RC=<$NF+@/3:N2Y3VKJ(K#JZ#A0K(T]FM;G<:J ML[60N-5@NJ;A^N<&:]4G;,F."X^BK*Q,"-*XY27NT'YOMYJL8*+DHD%IA)*@ ML4C8[?)FLW;Q/N"'"P-
Z18*ZVCZK_BF,]EXZ7]=KX-_1# M])*L\Y8U8S)!* 18F MOE2?3>*$=#]E9S5Y!>79=-?M#;Y*'W<'^AMXL 2UCF#;$1L!D3T!N(C/"AI M*P/W,L^S_R Y$R:HJ.F330+W&&[@%5X
5$8K6=XJZG&E>>M_Z]?& ;$^CW"M M<6-:GF'"Z.P;U =DZ?MWRZOPTXS]21P/4?_-X'SB"A$*H^ $!#[SN MN,6Y05WZGC60J4[:X6!/]J.U<#MTP^_PX4YYX+H4 MTD"-
!:6&BP^7#/30IX-A5>M[8Z\L=9J?5G2UH78!Y"^4LD?#,3!=ENDO4$L# M!!0 (-:!9EDF#XCDA (,$' 9 >&PO=V]R:W-H965TW_ET-]PP_BQ2
(E>\HR*D95+60QL6\0IY%C]>8^&5F.OA!D$$O-@-5O#1/(,DVDKO&[YK0:20W<76_9[TSL M*I8%%C!AV2^2R'1D]2R4P!*7F?QDFZ]0QJ/!2#'+A/FB3>7;Z5@H+H5D>0U6 M-\@)K?
[XI<[##L]!/!J@/<6$!P ^#7 /U4A] "]J0]=&F!"MZO83>(B+'$X MY&R#N/96;'IALF_0*E^$ZCJ92ZY.B<+)<(9?T5J@&7!3H'Z/+B"ET@0M&/E)4"TT0,;:FT-
8,=USKC2L<[H..C!T9E*M"4)I"TX*/C M^/X1O*UB;@+WMH&/O:.$YP3[;M,VMV[?[3=N5,3V3D_*@:._,! H9B6556$VUF;>W)HV M^\8^=@<3M\4>J?E4C9._]-5P>\!\1:A
&2R5E'/S6;5,7@V,:B-983KB@DG5 M7\TR53,6N'90TFOY&Y':C!9J[!?X!4$L#!!0 (-:!9EDA%6Y,I D *&PO=V]R:W-H965TVA)$LR/LYRD\,D\8PD6\)8MQCQG M!,^441*/W8IJ.K"W7M.
[NZR H1TY1\9X@728+9VPV)L_7ER!EM+CS2 MQ5+("^.KBQPOR!,1/_+O#-Z-:Y0934C*.98B1N:7HVOGR\W)1!JH._Y'R9HW M7B,YE6F6O<@W]|/+TAOR(C&)A(3
\&!%,DD<2R3@\7<%.JK'E(-UQOTW]7D M83)3S,EM%O]%V)Y.3H=H1F9XR(6C]GZ#U)-*)!X419S]1>MRWL#=X2B@HLL MJ8R!04+3\C]^K1S1,#B=+!BXE8&K>)<#*99?
LB9X1E-%^B:,9PN"/A=\(NQ@!'D?>.H0KLIT=P. M-\]9*E8CGL$?"+Y,?(F1\B=N#[B2\P(-\[Z]:P] M!>MWP0JR(BGZ!F@OV8I&R[:I&B%DMGSA.8[(Y0C2@1.VQJ.K3{\YX>3<0-"O M"?
H*W>L@V!:.(S1]0_?IC*[HK,!Q&V5_ ,I!33DP^O0!"\(HCM$S80E'V,QM M3;61-L-^2Q$L D&2*:S2L%P(1T@%L!&_(Y05#-TN^9FCWVF*TT@R^3:TXBP
M(X1G&4#,$$:BXI3'.$4T%40N5"0RQ+&@?/Z&Q)(@#'8RXV&_D!D.>Q!!40:> MEQN)FMIC$1/D3*;!9^<@.CQ&#^RXP>;3;Z>NVV"0:,[G[P-&.2_P%#"*'*[)*4CO
M2DO8NS_+_7)67P5,P6BD)UFD5'!TQ'=R?GCTP^N7CKGW1{=BM^:QC%x,J<, MYI'BKR0JEXGGJ'42(""XXJ4\CEE,X_D M4L=&9A:$=REBXM4X0SA&U-:=ZQ^TD\J:H7MJEN-
JZNX00ENA_F+6^OCBF,\O MUXL%(PM8 NAZA6DL-^!6ER5H%#D^7QUY9^1GER,5VW#Z\.)8SQ(7-V6"O"D MXKUKG(#CIRUHKAV,6@5WC'.X59ZT7CGGG?}2"7<;Z1RG8
M4JD/=PZ\<8R^+M02XYP.$GBCT/1EK07(L2C0CH$_>Q=X;P(GN/; NUIH7+-, M/$&5_%EDGZ-L!5]'S>=W,U9/5[E:?%QGB "[0^B.JW7'-2I$_VK)@GO@'J{(
M"'"TW1]NL/*QQ%%.ET5/9AT& 31B\@P(H:Q1%C4"C XRJHZ6DAZXC<5@63Q\K[5!5/QT!I>K+@JL43S%Z(# @$?3^5R6 MI.!{&J-JABJ/2[?GF,$"H#FNRFZU#E&U0*H%
<(QD!:K8JPI0U0Z25UWFW#), M%^B&T1EDSE'51GF625FV?>4]5=6G,GGBG3(!_X?H 3P/MVW&>%!1EF[='?+=@:A&>U<^[X!VNV0PKRQ?PF=/T1(6!6_P
M>R;1,LWB;/&V!^0=K%DXOU'8V\YH&L68,G1_?U^#WA0NF)RS1539X_+8F?:\TS$=."WE6FJI_7M=%D1+L\O5 M)9)K[H9VUT6^W<9;6*E2R#77 *9,ODGB6GE;$3OF0^>KJ"\R1!9[
U12WFZ MEO+,C;RN++:8&<.Q34472)ZYD.E,9(M=QUG#Q*GQU- L+CURV()HR6%/JX9G M;LE9<]ABOT_#VM.JX)FW]YUR6!WM6BD/T7SSM)1XX2 1;!2:OJRUSGAF5>A,
M8;,9*1K;3+2L>&99Z,Y@L]VN1WP32.TRGEEE^J2T&=&2TKZ6$-F-*%%4K]2&Z;[X6%W^0IS[^$$]]?"T_OEDLNE+,8W9+5+89 M-,ZE8E:.SA2WV'54V"9.6G-
\L^;TR&@+HBVCM:+XEL,WS)CXYN/_9I?%K,=@K)-2 M-T+,+9K'KZBR;2&F="7YY M!\R":$MH+2'!!SM@%ON]$EI+1-"_];1R&_E/D0G+-3:$@[2"0N'Z(2%6GW" M?
ITPB]E.8=FFI%4G[-D1L]BU/]DQ4=*2$_[RAI@%T9+2H5:2\(,-,8O]/@VQ M4"M%V+\A]O.#M%;20[3$PL8WF0=IB85#M,1"+3QAOY:8Q&PO=V]R:W-H965TK[XV-
7+$VMW;1=F09/YTU7 MZQY?N\6Q6W5&ESRIKH{/3DZNCFMMFX,WK_BWV<[-JW;H*]N8VTZVH:YUMWEK MJG;]^N#Y(/SPV2Z6/?
UP_.;52B_,G>E_7MUV^'8<5REM;1IGVT9U9O[ZX.;T M^[>G9S2!1_S#FK7+/BLZRJQMO]"7C^7K@Q.BR%2FZ&D)C?_=FW>FJF@ET/&; M7_0@[DD3\\]A]0]\>!QFIUYUU:_V+)?
OCYX<:!*,]=#U?]NU_H_(S\N:,VB MK1S_]]8R]O+B0!6#Z]O.3P8%M6WD__JK9T0VX<7)(Q/._ 1FQ+%LQ%3^H'O] MYE77KE5'H[$:?>"C\FP09QN2REW?X:G%O/[-G4A#M7-U9Q>-
G=M"-[VZ*8IV M:'K;+-1M6]G"&J>>>A4^'KXY[;$T+'!=^F[>RS=DCVURKO[5-OW3J?5..[>'+SYZU].KTY>[]"\(E)^L6_U-V^ULX[H_F ;W1165^JN MU[V!Z?
3JEO9K\46L(OP/VE!=/2]'DV7_-UKT*H#-^RJPOR%:7# JMK0<[/J M92XQZ>?&TC?F,]-Q4YL.RJB>T0'.3E[^>'-SRDJ/7QY.F?&T1,W2S88V&1H] ME+S$B-
T[A4.G:%K:Y]O.0EOS)+U:P1CTK#*J&RK/C\XLADJ$1G338>Y,,72V M#QQ[_U5DH]ZU=6T=(WLXUMW[=^%4M)+N2CJ-;7J^+VVBLA31P)T+ M,J5$4@-84;7@OR'\AUY
Y>N9Z2*$*TV'A.S"02ULPS8EM(S<=CA=V"@L/1_ MQ(V!F?H?\@%@ P8P^T"4;4NAUIDG&8E;MD,%#:&U-9L%YOPZ-!)5L%W0QD^S MNLY4/$#4,)R&#R(<^@%L$:=,H/:
SZLNM:M$-(,)-H*CBF,\@%L" "BOYK +>O M/%>'?T0-O8;=Q9H^/7XP7& X RI0C:P(2#@ ,,8!1HM>A$?H5RXE<&V]_AVJ MR.M\IA<_%-9!N)?JE'(HARCG"M($.VWSA9?2%EWL=
MUL^.:>6]ZVU-^+G+Y3UM!59OP<21F?V^F$51R.[):A)^>LP!;YWJ6X#'%Z-, MW({1U2%&7K$-!85]=(#2\SEDZG6?1 -Z=$TN1Q %+/!4:5T! M!SITQGM6=E,DL]VS2-

M^:$91/^XQ5ZO!:_I@_^__4S"<($AL%[C1J-'>U-MI?Y'J"UAM9-G?1?:_BBR M)Y/@*$>'Q7WN?,+F_?)KAZD@0&/N^,6&?GBV[-MLA&V"K>9YSWDG9DU7V_VK ML^=<-L[-HFOD=SWU\NET;?J>3JMKT[>;7A>Z_L?GUZFMRSG8CG%=VI@[@,2D M5$S5BW)+;:\9[^KM>B]>WU$^4,')L-=R6*.J.Q@/+2+JO;\^*%Z:77O%%6[N MYC7%JQ((+8#\->=]=] &VLO7_&]02P,$% @ UH%F69_G"%T] @ -@8 M !D !X,"]W;W)K&ULM971:MLP%(9?17@P-AB1 MXR1.E]F&IF5L%X60TNU:L4]B$$.A'!&B/&K\PSZ)9WPO'UR_^KWCGO9,-W2OSDA2W3X"8@!6S90=BU:KY! MMY^9\\N5,/Y)FG;N%%?,#\8JV8DQEKQJW^RY^PYG@O'D#4'4"2+/W2]D*>^9 M95FB54.TFXUNKN&WZM4(QRMW*(J6XRA'G*>J3(VTW^@#0$TBJGPTJ7P M3LQS2 M #/4@#Y"D+U_-X[#+Q>X)CW7Y))[MH8C: ,$SR3?$U,+;HEFF%M#H*W5C;=R M%^.8A:,XG"7T.$ P[0FFUQ&0#>#]!,+PNA10# &USI}? T7#/+.>9W:1YTXP MS)Q;DBL\89YK*&U+[I<>6IQSQA?G4WQ?^":]USS?Y=-\[_*)GI6!EQ%?6!Z MQRM#!&Q1%X[F> ZZK5)M8%7M*\-&6:PSOEEB80?
M)N#X5BE["ERQZ7\5V6]0 M2P,$% @ UH%F6=\PJL^M!0 F2T !D !X,"]W;W)K&ULM9IK,]LV&/(_"N$50PMTT<66+YEMH+$NRX B1K-LGQF)MHE(MHD;2<;I?/^H26; (5ULK>]4,CR3R/.+TGI'C"^8'Q}[$C1**7)$[%8K"3,KLV M#!'N2(+%%^$:W.YE?,);S#&_)/9$/V9JK,Z.F1#0AJ: L M19QL%H,OUG5@%X*BQ9^4'$3C&.5?Y9&QI_SD-EH,S+Q')":AS!%8_7@F*Q+'_M.4GUX^*.JCOF0N;QZ]TO_CRZLL\8D%6+/Z+1G*W&$P'*"(;O(_E-W,XC51? MR,EY(8M%\3\Z5&W- 0KW0K*D$JL>)#0M?^*7ZD$T!-;H#8%=">Q+!<-*,#P5 M.&\(1I5@=*G J03.I5T:5X+QI8)))9@4Q2J?;E$:%TN\G'-V0#QOK6CY05'? M0JTJ0M/2JT^ITLGES5ZH*T*@7]!M2B7%,5KO'V,:HKO-AG":;M%'ETA,
M8_%)M?Y"F2:!"#Y_0!V0@L<.<"$13]*'4XK.ZJ(_V+&]P&DDYH94_&I&H0^_H}3.-WE#/I7XX]NO#N&,&UP-_W\14R6_(-M-NU11W]6/Y*G2CY^4^Y>(!^.;\]H]O?R>9%JY?
[E\V"&/]*7A$IN=I6YF/YM^3OMH^7WM PES(6%>"1L7L/P%Y7EIC:,3N?'()BAE.TP2&-J?S>Y0(MK]\+(&$N M),R#A/F0L (UG++I';+Y-TO$!-
(8T#"7$B8!PGS(6$!$*QEC&EMC*EV&+G; M2R'5@B6?3#(UI80TPW&72[28OBZ!A+F0,*^$.8VA>F;.K,9@7=9_>OXZ89FS MTV8!4-=:E9W5E9UI*WN[ONNJHU;4MXZ0,!<2YD'"?
$A8 1K><(RCX&'^>Z) MH)("0.4YH+2/%":#TH+H&AM@S02,4L[';R)(IHO%G'\&G&=+"8[G:.E]G8. M),VM:,TA?>28Q;_V:.V!WM<'I050M+8K[*,K;*TK[JNT4XB]6GZJ%X60H(SP
MTB*=CM#R>CL"DN96M$ESG6]=.:=N@+RG#TH+H&AM-QS32$N;;0&D3OH;]+8' M:&Q9T9HO=S-K-#P?+D C25!: $5K&^282EKZ6/(AC0@_<"H)%RBB(F3[5 JD
MUAF%0]0PDO\ACKQD)!7=PP=H+ E*QQC3.M_MR3'UU-ZF $TR06E>16N^LTRG9XM0T'L&4+2V)XYQIJ7/,Q_2#-,H_SMZES4Z M[0"::(+27%":5]%:<<.Y&T##2BA:VPW'N-
++2AE[+NV?U*,T!050M+9;CAFF-7U_J $:7(+27%":!TKS06D!%*UMD&,4 M:NFST/>%&K.S2=@QG9EIG8R\JXZ&KXS'C"X^ E[VKC=HQ@E*"Z!H[8U+QY33 MUH9D O4Z@;M*=
<^>P=;Z3O2=T I7F@-!^4%D#1V@8YIHRV/N7\SPO4BM_T MQ_CL%WZE[T5O=T#2/%":#TH+H&BE.XS&!M&$\&VQ]U>M-O.:E]LAZZOU_N(O MQ:
[:D^N>=>V7NX2/F'+3\E?,MS05*"8;A32O)FHRX.4^X/)$LJS8AOK(I&1) M<;@C6)DP;Z ^WS F7T_R&]2[L9?_ E!+ P04 " #6@6996-*)N8 "@ M'0 &0 'AL+W=O^*B70 MK#(J4C!7
%1.<2%C/O=OP)@DGU]#J\1>#@SJY)M:5)R& ^ MVYMOV=P+[(P@AU1;!#4_>[B'/+Y'_MS3*]G7L3CV2PIKM&Z;:A<]VO?J\#%5-/%3(H#
MD;.WH=F+*OJ5M8D7X_9%66EIGC)CIQ>K^@4A8DU6;,/9FJ64.W*;IF+'->,; MLA0Y2QDH\14\PA[X#LQO*DS?2NDO,6C*@W7.8K**_((/B51$$T[)G/_?GF@SYW M?
FSTY'^/W@G&H'TS!A5O\,-O1I_R-7O8S[;9[T:5-(6Y9]*, KD',_'S3^$H M^*TO[)BP&!.6(,$Z @U;@88N^N)U-:9F$4B3<$W>YG"@.=$@"_*%++$,F+3X V='[^\96//H MRG"LP4-
G!;FX%SP%NQ2J;RTR>D4LG*^GL;S\A>Y+L'OMK/9ME) MOZ44V2[5A%N5NFHM!B5EF#1NC(>*_5P^)F[#VJUCDJ+46D)%9JTKT[&,#*}UU M_!*D76UT
R=+K5>1FF,W2P.R'^/WB^!J.IWY^TZHS^H6G]M/J(X:VM3U.O*T.T=ZTWX4W]V%/>VR/'ZL3KB.^/KM\H'+# MN"(YK,U0P=78I$59'P?6-UJ4U7G7D]!:%-7E%F@&TG8PS]="Z-<;.T!
[*+OX M#U!+ P04 " #6@699ORG+K?0# '%@ &0 'AL+W=OU6T//%ZQHR28 MH@<.Q+&J(/]VAP@[K1W?>6[XA'=[]1O<>'\6 .[1%\O/A@:L[MZ,4N$)48$8! M1^7:N?
67F1]H0=WC3XQ.XNP:Z*D\,O9%WWPLUHZG1X0(RJ5&0/7UA#:($$U2 MX_B[A3I=3"T\OWZF9_7DU60>H4 ,1O["A=ROG;D#"E3"(Y&?V.EWSU$YHJGDY M(Z+.^!*>VK^>
_"@DJUJQ&6%:?,-O[9&G D4QRP(6D$P%$2O",)6$%X:(6H% MT:41IJU@>]E@U@3M=NFST/>%&K.S2=@QG9EIG8R\JXZ&KXS'C"X^ E[VKC=HQ@E*"Z!H[8U+QY33 MUH9D O4Z@;M*=
<^>P=;Z3O2=T I7F@-!^4%D#1V@8YIHRV/N7\SPO4BM_T MQ_CL%WZE[T5O=T#2/%":#TH+H&BE.XS&!M&$\&VQ]U>M-O.:E]LAZZOU_N(O MQ:
[:D^N>=>V7NX2/F'+3\E?,MS05*"8;A32O)FHRX.4^X/)$LJS8AOK(I&1) M<;@C6)DP;Z ^WS F7T_R&]2[L9?_ E!+ P04 " #6@6996-*)N8 "@ M'0 &0 'AL+W=O^*B70 MK#(J4C!7
%1.<2%C/O=OP)@DGU]#J\1>#@SJY)M:5)R& ^ MVYMOV=P+[(P@AU1;!#4_>[B'/+Y'_MS3*]G7L3CV2PIKM&Z;:A<]VO?J\#%5-/%3(H#
MD;.WH=F+*OJ5M8D7X_9%66EIGC)CIQ>K^@4A8DU6;,/9FJ64.W*;IF+'->,; MLA0Y2QDH\14\PA[X#LQO*DS?2NDO,6C*@W7.8K**_((/B51$$T[)G/_?GF@SYW M?
FSTY'^/W@G&H'TS!A5O\,-O1I_R-7O8S[;9[T:5-(6Y9]*, KD',_'S3^$H M^*TO[)BP&!.6(,$Z @U;@88N^N)U-:9F$4B3<$W>YG"@.=$@"_*%++$,F+3X V='[^\96//H MRG"LP4-
G!;FX%SP%NQ2J;RTR>D4LG*^GL;S\A>Y+L'OMK/9ME) MOZ44V2[5A%

3K&'NN#9W MK#3W,6,0T4U&_FO]_VWS=WR>;X7T=88,=,)"3;"&PY/:X8G2 MX641L-3KIX74R_$Y&H)S.I9G7!&MD?EIG?JK, MO$?XCG*<=&9^VIGY$AY>9P^_LT>@G,ZEF=
<$:V3>ME[?@2WUHI7N,&$I9*(K M^15(49&W51=5^KLI?C_VA]Y;U1JR]] MO=-*\[32?*VT0"LMU$5KUHCS6B..GKV BJ.K6G32/*TT7RLMT$H+==&:U?*Z
M<60K=QR4>D)JZ<4%HG6[2"O-UTH+M-+"BG:\#-KNU!W6ZUS3^=?-(%N]&]3[M(5;-N;@,SO=?,'=P^N+A:0WJ]PL:. T;ZJ*5_H'IQ9*#>*
MZJ;Z\&M9'/F3W:TK%RTT>H#Y"7/P/4$\#!!0 (-:! M9EE8;EXP_4 /PJ 9 >&PO=V]R:W-I965TQ$GUN--E1]H.O"!'@9Y;F_&:P$F)]/1SR^8IDF+^G:Y++ M3Q:495C(6[8<\C4C."Z-
LG2(+,L;9CC)!]-)^>R>32=T(]{D)_<,\$V68?9T M1U*ZNQG P?.#+\ER)8H'P^EDC9?D@8AOZWLF[X8'E#C)2,X3F@-&%C>#6W@=M(;Q6-T,1@,0DP7>I.(+W7TDU8!*!^5O
ML*O>M09@ON&"9I6Q]"!+\OU?_+,2XL@ >6<,4&6 3@R@<\; K@SLK@Q.9>!T M97 K [*7V>[%*I0,L\'3"Z ZPXFV)5ER4X2JMIS0"7*5R8L0*F[TA &_?O -
OO)*#KRNZX9*-3X9"#J!P8SBO MG+W;.XO..&N#SS07*P["/":QPC{0VX\U]D,IW$$]*S>'=("/#U>V!;?P!D M(4?ASZR[N:T:SNO8P]>Q1WKS@,RE.529-
[2T#S/1+O'L5\Q$U939HSIJU&)A MON9K/"+L'.+LZ-"G'QCE M',PQ8T])O@0XHYMGZQJPC.6B2-+I,
MVE#./2CM:I6^G<\WV2,%0B[0^&@!5XF]1W*/7+CR+>A:SHG86L:^8GRUR:'EC^7,BLY:KK\P=24.3 M!)&"%(Z\L>VI9?8/,OOZ.7VSQZ/2MH(T%
MH=]>$MI@\BOLG+X6:0*&VH+ONGWLO]&XBN\)0POB4P/BJ9DH?V&D\4F!6FR4$= #PPA>"*8 M<6"#;-]Y@2,0XR?55C338_4.DCG/0J.>19<\0YT\:X:Z+KZAOOJ^W[#Y"G.Y
ME,5D2U*ZEE>"S%GR21EBDZ7NS"A:8!0M-(H6F4)K!KJN_:'[2Q)":++8 MGAE%"XRBA4;1(E-HS7#7W0>H;S]TSP]]=[SXU]4>0(+SKX&&#FK!*7.CXPL;$U:6EP/7J M4NR^(W(GOC5J_SJ-
;%'5TQ0D0#A MUC>B[*5P+.?'*^Q0K<'46EE0=HO#8V_0==1MGXS\]:Y%^P3%1=!@-V90A3P1 MU*\$]?<2Y#9"BTRWBFY0T9E5U"(S0PW@'6V(G),BGE%.)E(S=^E^OWPP]@:_
MY8"G,)6!HG;\1YT5S8N9*'R(E'ELD9Q3G(^*E,#]BN5V]A818.HVUW_@C-^6 M\TEF!E5F!HV33(&C[RF9O[+EW.P)S9G!#!1;,KS._D'-)@O;P;.MN%=4W+CZ
MOSR&P\J;8:,W9VG]]AXJMIG_286I?9$ZEKIP]^/SC/9KT;$C8OZ4\G^SG.+ M9V;ARA:-ZU\)4[R\U6A5&9VY@L#_%5Z45==4+9C0Z, O*BQ5HF-D M[A[O6VFP%'#-)59WH&P ?
I]+:;8=.T%5+T8_5!+ P04_" #6@699G5,X MXH(# !\# &0 'AL+W=O5FY+46%[RAC!XL^.BQ@JZ8N_* M1A"\;4EUY0:>E[@UILS)Y^W8K4,J?EPXOO,X\)GN
M2Z4'W'S>X#U9$_6UN170?4'W:IRX+@)XE#](DS M54I4L"W96OBK:7XVP7?!A,&)X-&)FV RX)HTERCTWJ+ "R++?)9/IX_&?LY^9$0[;
(FSCA9/;PK;J'2^K)=2M=B4;O"$+!ZXM2<0]V>S M\]##F#K9XS6/%,P<[,CP;SHZGH^7O*,-L05+6'<,.E>HNN:RX4_0NWMRL<4*$O MP N^NS@ !$M)E'6UND1)FTA_,NYS/XRB8.
[>GR[#&!5FZ3EF98D4!6%RCBHL M*#_S!M"9'?%@1_RO[?C(% 'C%0(WNO&*XCM:447MV[9+;$9],-&9,?FG!9#/# MAC$F3@Q,,<8D7F#W(!D\2"8]^+TA M:>[4]^9Z6C"^@5F-
,6%L;/W"@CF) M"T3\^3:,,;)'6/BP#RW8TSBAW;)V2 Q MFY3XA2M<_6(5L_%U$6=I9(BTH++(/)A64)@9.L>H. YGAE#WI)RJB=BW=:P$
M$0>FND_H,#J4RM=MA6B,W_A72]\K0RH+2NJN$_PG?U>6?L-A3)L&V':3R+E-8 M$M'5NEU'\;8MYNZX@M*P;9;P]X (#8#W.\;58T&PO=V]R:W-H965TY!)
H9<*^3862I5#EU73I>04WG*2RCTE3D7 M.55Z*!:N+ 7061649RJQO,C-*2N<=%2=NQ7IB*]4Q@JX%4BN\IR*US/(^'KL M8.?MQ!U;+)4YX::CDB[@'M1C>2OTR&VRS%@.A62\0
+F8^=/9G U&SN>J0@RF"J3@NJO9SB'+#.9=!W_-DF=AFD"MX_?LE]6 MS>MF)E3",<_^LIE:CIV!@V8PIZM,W?'U+]@T%)I\4Y{)ZA.MZWLC39RNI.+Y
M)EB/@6Y+H.ZH.T#6C$Y8Q]8INJ%H)IB^>'P!BK),GJ CQ KT ML.0K28N9'+E*5V#RN-,-[:RFD1[:/92GR/>^(>*1 #W>7Z#CHY/W:5S=0-,% M:;H@55Z_)^_O$@15K%B@K.K'5EF=
(;!G,"__4)9T"F-'OJT2Q#,XZ=1*YJA^4O<#!.8?DJEQ<.*NFK5JZR M+J"D6XI^_#VU8*5D+>SFFN0$N M;T 2OP?
82@KOMM0E*V@QA1V.PI\A*=Q:"A^FJ4W8]H3X2=^#;SV%#Q,5[H* M=]B':U6%#W,5[LH*1T'?V]7:"A^F*]SU%8[B00^N%18^S%BXJRP
MWQ84C/^CYZ2.MN,A'Q46ZXO(3/^H!M^(B!XIK M$_=N/T&"SM)QM[:+9NM]0\6"%5)/Y5S'>:>Q+EC4N]EZH'A9[2 G7.G]:'6X MU/\ 0)@;]/4YY^IM8#:ES7^*]#]02P,$% @
UI%F600[&ULK5;9;MLP$/P50@V*1$BB MT_)16T\! W0H$'<&%">V9{CA:'. M",6BOAE[XE&?+65&*#QQ))9YCOFO(61L/;!<:S/P3!:IU -VU"_P J8@7XHG MKGIVS9*0@@C"
(.\X%UY_8FH;8W!M\)K,56&^E(9HR]ZLY#,K-GQ6G5+C5PN[UAOS>QJUAF6,"(93{(M.!U;%0 G.\S.0S M6W^&*IZ6YHM9)LP7K2M;QT+Q4DB65V"U@IS0\H_?*AVV (JG&>!5 &\?
$!P! M^!7 /]=#4 &"F&4=^@E5Z$ZCR92JYF MB<+)Z LHE06Z0=-E462@,D#B#(VP2-&]RB'T0,ME?^^(?Q\],BI3@28T@:0!/SZ-[Y[MVTJ+6A!O(\C0.TDXA>(6^?
MS(ZF72UQ03-.7VX]4> 8!I:ZO03P%5C1QP]NZ'QJDO0]R<;O239Y){=\8-: M_. 4>V0.88%)]:-%B@C>$8R(@F{60Z+E1X(((7N\T!#(/SK.OSW"MZ79UK&W=3SVC@K.H.H@W_F$ M/,<+#/N9G$[W37;^+_KTGZ/O)<-OR^]K/?
^$\IMJ6[,#,UN=80->X1A&ECRD M.+ 56.'#V[/^6Q*[#G%HG.*3<\DME>"H"U!<$Q]6P*!-P@V\OCG8%_.@4": MBRM326JUGE93M\ JJ+V^_)16NZG^'70=])W,?
51D0+E]__9F'S8UP=Q^X+>P M/=_=UG?WJ.]HFH*^>)>0!TV: 80$FT[64Z^_LP>GX_?Z!;2/,\P\,168UUS_P M;58+7+/O7NN[=]3W'23 <(%F HNEH.P-W?_9_U')O_T?GE,LJL5<9S])[D$J
MSQ2R3KB]<]V5P!:ZS^_HIDLBZJ.O76U;F2_Z!C]8'[N#B6M8CV3K4WJ)H)6^;.=4R*M;#S/9O@%3 /D^I51L)RI MVQ"&/P%02P,$% @ UH%F69G6A-Q?!'-AH !D
!X;"]W,W)K&ULM9EA;Z,V&,>_BL5.4RO="B8I2;HD4ENNVDE77=3< M;:\=>))8!YC93M-.^_SAD)(B5=.,ZXD0/S_V<\?/_8IGO&?X@M@$!/:9*)
MF;.5,K]R71%M(27B@N60J7_6C*=$]EV^<47.@<1:E":N[WF!FQ*..?.I/K;@ M\RG;R81FL.!([-*4\.<;2-A^YF#GY< #W6QE<<"=3W.R@27(I_F"JSVWIL0T
MA4Q0EB$.ZYESC:]"WRL$NL6?%/;B8!L5H:P8^U'L?(YGCE>,"!*(9($@ZN<1 M;B%)"I(:Q]\5U*G[+(2'VR.T.QV\'F9%!-RRY"\:R^W,&3LHAC79)?*![?^
M*J#+@<A>Q1.AOM"_;CCP<13LA65])U0A2FI6_Y*2*P8 M2C X%@0G!;_*,-3.-8*\+>N9?LD_]'JP83&_'/$!.3-$*USTS;,;)Q-_6]-'CO MNV:%+S,H&X#S&PO=V]R:W-H965T<4
)Y14%K;G.#V[MQ#FQPJ%>>V3AD"Y%D1-X9(@ORQ*SMS$4=#VR7&N[\)0O,J$6['!8X07,0+Q4 MCTS.[%8ER4L@/*<$,4A'UA=W,.TIO 9\RV'-=\9(.9E3^JHF]\G(Y=>YIC#A!;?
\T1D(^O&0@FD>%F(M)[K^"HV?KM*+;<'U+UK7V$""XR47M&S(<@=E3NHGWC1YV"%(:3/!:PC>(2%X MA^ W!/_4"$%#"$Z-T&T(VKI=>]>)B[# X9#1-6(*+=740&=?LV6^2*\)S$M
3WC#'!T&8' >&OT#5ZF47H\N(*7:",+CDF'1_>2<BP!B-14X2U*$(;,2."TJ7NOV\7JXM^9N M^UXE;-':)AV4L=AHTJ?uO0I20A6F$E0/$G$B 9VI.C4"D$FSSN],F+[SI.* MA@<'UGL77C#2_K]\\-
&\L36&MG5^8YW?^VZ/_D7+KW6-S:7WYWZY,+4&KVC'N8S'P7'Z6NJV[5%3 MJ^/^Q;I*WQLB0-O6Z935RMTJ+,1%:]O9%._X/:IW;+5\MTH+;=':AC85/#:7
M\#USV&HM7]&*VJ3)X>/TM=1CVYZFY,?F^G@)N81T!5P_.4)WE"NKOE#(T((\ MQVS?/=VL5OY6::$M6MO/9I&
)^^1OU:7"U9IH2U:^[%HL_SPSYV[XFV:*5)KD'#]13X!O]8D(@;/;*9^OUT?KEQ[5^Y.\V MS$;V@F4)K)?4N1NKVQLN7$>6.9+E^/+]B4K)4;VZ!Q,"+!NK_-6/R M9:?HH'XE-/\/4$L#!!0
(-:!9EE'C>06S@, "T2 9 >&PO=V]R M:W-H965T$DPS'S^OO'8,S]"?E-[0 T^IXQ MKF;.3NO]D^NJ9 <948]B#]P\V0B9$6VC&%DZI=(RME+<0W._B2SAS/,@(&B;80Q/P=
M80&,623#XY\2U*GFM([UZS?TS[EX(V9-%"P$^YNF>C=SQ@Y*84,.3+^(TQ]0 M"AI9O$0PE?^B4V$;FQF3@](B*YW-.*.\^"?RT#4''!XP<$O'?QK'8+2(F]S,J*'<+N-
*2_:4&C\]7\):HP>T,NF1'A@# ML4'YK2]<:7DPZ45>.5^ZSXAZVJ)WK_[@-XARM'7G3@HPE,U=;7A8A'= MI)SW4S&O?V'>%>P?4>!]1+[GAQWNBW[W0)23&'>?
N0=/=-1&HPN!78?!SO* G M4%TB"J^PV\MNL2>U)PG,'+.'%,@C./-??\&1]UN7I(' &@*#2F#0AS[_*C1A MR.QCI $]%T9Z85@*,:DP?L8V_R$^$.LP#CT:B;[ZCB
M.^KENSA(:78)VEO2YEPR&X@)OGW0(+.+,1YU,9ZT&'>9Q9-QT,TXJAA'5Z1* MD^1'Q*&3:=2B@'T?Q{6H%53;=CZ>3*)XW,TUKKC&O5P-4ZDT8A0XRKDR03C.
MD(0RG]8]U,2]HHT"9Z+.>ZOYG<4R1*Q44Q,K]B MVV46>I<8GZLZ[B_K*T@$3__72=X_P\TI-A!:,Q[GK@&/[MM'O=W&S2('0FN* M/#<:^)I.XZJU[06Z67:
[&PG#L7^V<=&OO\O9#RI$ M;BE7B,'&^'F/L&PO=V]R:W-H965T M08E74BX*JG JUJ:L!-!5+2IRT[$LWRPH*XUX7)^;BWC,-RIG)JCF F=FY()B!922\9((2"?& M_MZ&NGU]8+?
#'9R;TQTDB7GCWKR:Z-$.-OZVET MM]3"_?&+^_N MM0R2;*3B12M&@H*5S9$^M778$]C>.P*G%3@?%;BMP*V#-F1UK!E5-!X+OB-"
MKT8W/:AK4ZLQ#2OU4UPH@5<9ZE0\@Z4BE^26JHU@ZIGPE/SBY?I2@2C(7+ R M817-R9P^XZ-3DIS/0%&6RPL4/2QFY/SL@IP15I+[C&\D+5=R;"KDTNYFTC+< M-
S..PP+J*Z(:WTACN5X/?+IL'P&"?TJ_;9=RXHF,#'P=9(@MF#$GS_9OO6U+})_GL5T.T"ND/N\3MEOFE4?JW2 M,_\V=ATG&)O,??!!ZQ/!O0[<.P8^Z@-O5*,]<-N)K.@-
^:#WB>2CCGQTC-SO M(Q\=D$<]Y(/>)Y+[';E_C#SH(_<_5/-!{Q/)@XX\.$8>]I$"R(?]#Z1/.S(MPT'R^PRP(Z?X#>[C#P_Y\1?9UL$@_)5W1Z77&&SK8<9;H= Z 5X/>5&PO=V]R:W-
H965T"?*O3KK2M#1@[[J61VC(_M;VMDNW=W\2>)&@Q> $GS>E>_(%# M/!Y#QN![^D>;I,QGQLEWG(&"Y=/6?YG\:!4Z?Q8)VGQ!W%Z>CJU;_G59;8M MDSA5WW*GV*[74?
[\6279I\>1.WK]PG5_U#67QA?7GZB>W6CRN^;,WGUV7BO MK.*U2HLX2YUBH./G;JEW*;97_6GXC5Q)&D'I%* MU+*LB:CZYU%]44E22]4X_FK0T;
[/NN'AQZ\ZW,WXZL7<1H7ZDB7_CE?EP\?1 MQ#W;3!M&DR/&OC3-QH$38.@;P^SIL&L;P_SIL&\ M;X.+IL%%WMR$MF@:+O@WM/;E>2XYPJB,KB[S[,G)Z^TKK_Y@5W2[
M]E69Q&D]/V[*O/K?N&I77H7JMG1^#E49Q4GQB_.3$Z?.'P_9MHC257$Y+JLN MZ@W'RX:C+YSW!NV_,JN'WR/D?F3DR-C/;[=Q\R)D7$*?J3ON7%2CL3
MJF7%N#;&J%E_/Z?]G>M;YG3':#Z_M)IVMZI_$7\H-M%2?1Q5OVD+E3^JT=7? M_^;.)O_HJG].+'G>T[-6HSV-=F8*W-W[*B<*I] O6CK,IS&QB85(C" QBL38K%6CK6M;
:A6JLTY@Y?]4_;Z_3V[9J^V+L= M7*C0D!:J4:C&H!J':@*J291F%K[-\;^>-6F;IZO2B'YKG0K40JA&H M1J$:@VHL>B'YKY0+81J!*11J,:@&F\T8^?@HK7P%=!.)4HS*U\'NE-[H'NM
M'K/DL;Y9;9\]VBR"]5"J$:@&H5J#*IQJ":@FD1IYMS0$?!T<=[B"!KT0K40 MJA&H1J$:@VH/#&$X*# MXUJ&AK0HS2Q['=(&Z,?FVL'!0^-,Z$:@6H4JC&HQH/3#P@6T!XE2C/+7H>R
MP?_UV%Q[Z\$U#DU@H1J!:A2J,:C&3U3$&2A@H(.0*,TL>QW=!O;HM$'YMK9 MP?,!&O1"-0+5%%1CC=9Z&JX">(>VXHH..3*,TL;AW/!O9X]GL:K;,\K!^9 MLCO*
[L1%L:UW+IUE5I2=-UJSBX/K&AK.0C4"U2A48T'[TEVO=92<]]!*0$+&16J@Y)_NEL==JJ>+'Z#91A?7PN)T97)[0T!2J$:A&H1J#:ARJ M":@F49HY+71H&IQW26P
C4:A6@C5"%2C4(U!-0[5!%23*,VP):M_# MX]#L%*J%4(U -0K56-"^FOBB?6XK[[>9@(Y-=G0Z-SHU"U3'F(']2M:S]R*A
M,2=4"Z$:@6H4JK%&.]XYG,UWYV2_G&/"_B<5@(ZG=ISW;NJV:"%#-0+5%%1C4(U#-0'5)$I[*?QQ\:!4 M&49E='6Y5OF]^J*2I'"6V3:M^#HYVG_5R=5=_83R#Y^\T;CU=>Y^$&
[!];%F MKBXWT;WZ&N7W<5HXB;JKR,G[>;4'G&PO=V]R:W-H965TLK8%]Y;#$Y3E#O5SMIVVX=*D)NGV!^\D[3,PW["G@N"7-I/,>_->DDG2 M*_U@:@!+'ALA34IK:]M-
$)B\AH:9A6!:XDJI=,,LAKH*3*N!%1[4B" *PZN@ M85S2+/%S>YTEJK."2]AK8KJF8?KG%H3J4[JDIXD[7M763019TK(*[L%^,?<. MHV!B*7@#TG EB88R1^6F^W*Y?
N$;QQZ,QL3Y^2@U(,+,HN4ADX0",BM8#V*X M.\(U".&(4,:/D9-.)1UP/CZQWWCOZ.7 -#%PK\9T7MD[I.TH**%(QG+D9-)WJ\+H M9^WX:ESEB+/9#C0_,K!Q7H.%>0C]W;@CLYP?
V)R09;Q&Q*%44R>*CW1_\D9H/;)0#09 MB'R1U5D#AE>262@(,Z2&HN*R(GSFX!?ZL:#!6*(QCYB>M<^9N5C'-S9X[\?0SD=P\S$E=7=SU+UUS M $U425A1<-=?J+?X!Q-
#F,4OXQZ08Q8EP7&N+)A=;O=.:?&8:C]@0 25BPL5; M!.NA]X, JM,?]X.RV#U^6.-S!=HEX'JE#T%KH6F!S#[#5!+ P04_" #6 M@699UN755>("_!3"@ &0 'AL+W=OK$F6V@_?>
[=D)$6 J, MEB_$CWN.S[GVQ1[OA'Q1"8 FKRG/U,1)M,ZO75?%":14=40.&CG_%%BSZU8EBR%3#&1$0FKB?/SCZ3+P-^,%@IP[.Q#A9 M"/%B.O?+B>,90< AUH:!XF<+4^#
<$*&,7R6G4RUI@(?M/?NM]8Y>%E3!5/"? M,*F3B3-TR!)6=,/UD]C=0>FG9_ABP97]};LRUG-(O%%.I"48%:0L*[[TM4&]THK\AE[&B0H39ZH!C+?T81&2BVSK"_
M)%21.UBN6;.NX2YGH"GCZ@H9ZM%)&K&I9^;PD_PCI\YY!T2>I](X 7=!OCT-'P&,<)]"P_K)@_2J06W"BCQ_\ MOO>ER7=+9+4LA%460LL>GC]DJ^J0'6Q_D_FP3?,MD=7,=ROSW9-
'X)8+M([G MW9;/#!:ZR6[!X1=E:OYZMU'?ZW;\L;L]-'(VK":Q5TGLG9;(7K$TC;[&K2C M?GBPJ-?!6V)P).Y\7$U=OU+7/ZGN&\TV>,%495G5T-%$OTG[2>I_/48MD=6R
M,*BR,&B]A@9MFF^)K&9^6)D?ME!#PS^+H^?U.\?']&Q83>*HDCCZGQH.-=9& M.#P6=SZN4.<>7/FTGN?5)5ZJBG!8(=#K#+ 897R&$*3I:Y/85L :WQ2VF>"K
M#Z0)P/F5$'K?,0^+ZAT9_0902P,$% @ UH%F62-WS\[P P 7P\ !D M !X;"]W;W)K&ULK5=M;]LV$/XKA%8,*;!&LMXL M9[:!V'+, .T:Q.WVF9$HBZA$:B1M9\-
^_$Z4HD@.ZZ6=OE@B??^<\7G(HVY^-MY.*KS E1Z*$LF%Q8N5+5E6W+)"\(@S^R;@HL8*AV-FR$@2GVJDL;-=Q M0KO$E%G+N9Z[%SFO\(YL MB?
I2W0H8V1U*2DO").4,"9(MK.O)U696VVN#WRDYRMX[JE=RS_G7>G"3+BRG M3H@4)%$U H,'@:Q)4=1 D,:?+:,5A:P=^-/Z&_UVF$M]UB2-2_^H*G*%U9D
MH91D>%^H.WY\3]KU!#5>P@NI?]&QM74LE.REXF7K#!F4E#5/_-#RT', '+.# MVSJXIP[^-QR\UL%[:02_=?!?&B%H'?32[6;MFK@8*[R<"WY$HK8&M/I%LZ^]
M@2_*ZGVR50+^I>"GEC$1](!KL=!;RC!+*"[0#9-*[&$W*(G>H$V6@:J(9ZAG MW#>)B:0[AA5)$9,H/4EWE.T&%AQ9P M2ZI+Y#F_(-=Q?4,^ZY>
[>Z;E_+_HFQ^./B##Z_:5I_&_)Y76;>OZ-.6,_G=M(IFQ+I@7LD*)V1A04641!R(M?SYIFGH_&HB>TRP>$RPS4A@ UG\3A;_/'KR M-[AY<,G0)49 M"/%B.O?+B>,90< AUH:!XF<+4^#
K=# M4F I:4;-QVYU-H/OE7%,L+@!"S58?8$>EA.X3^?VH2_/2!$\\@2=/,%9>8:5 M-&\K:>_8H'^@KBH"D1428(?D$5T=?"8C+M#%!R[AT^..)'S'Z-]PN&#^ M^M/ZQH:?#P@^5Y^D-
(DV?58VWDRB=,//< MR V=*#@AQF#EAL',3,RL(V9VEIC/7.FSVU;6#5QX3))Z9ZPYD[R@]:[)6P6/ MI@X#AY\] B48NAWC29\9!(S\7J(-,P:SP/5/MT-L0G-# #QAQV07>$XP/>''
M[G4,)1$[W:I)N/YA?S0?>=ULUPU>ZR;H9'XUN5I/#/,Q=(]-L_<$W]2>'[& M6TVB@F00RKF<@I:B:>>:@>*5[F2NN8+N1[_FT $341O _QGGZG%0!^AZZN6_M4$L#!!0 (-
:!9EF]Q;>&PO=V]R:W-H965T M7X[':K7C*5,78L\S\\M&R)1I/3TX#;>[G3^8+R8[]F6WW'];7\CS=VXIJSC ME&"CFJ;N>:+I]1,]*AIO&G//%+\6R3_Q6N^N1M,16O,-.R3Z
M5AS_X%6#_)RW$HDJ/M&QDG5&:'506J25LGF#-_[*;_98.>)$@42"5 CE7 MP:T4W',5O$K!.U?!KQ3\K@)Y1B&H%(+"]Z6S"D]3IMEB+L41R5S:T/*+(ER%
MMG%PG.4]ZTY+\VML]/3BEB=,\S6Z85+_0%\ERQ0K8]0\HUBQ/U ;U#<8:^ M[L1!L6RMYF-M#.?JXU5E9%D:(<\8<=$7D>F=0F&VYNL!?6K7GUGTQZ;!=:O) M4ZN7Q
J\X_L+Y#J_(>(0#WV[H^C]NP]HE<0\TP.O=WT^S7V91D'?+01]M\A. MHWQE:+A-L\3#K7NA6W#=%WKAONB^J07#G6VDN4-L_)4?*GV:,6O1B;7*BX?
M^&CQZR\X<'X?"BTDC$+"0DA8! 1K1=>KH^O9Z(N_#EIDSGB;(M8*@Z#/6]9 M,H*"D<^'#PM,O& R<>?CA]. 66V]-F!G&@TAC49]HX1XTRD.:J,M-_NUFWVK MFS_QC$N6(.-IQ-
9FKHB5&4GYQ#WD[I+EMUYBXG@=9_M]_TS-^EXK"_F3ST7=]P?61OU1E=:I=-[&-[S_^9D9VPLT"#[&MY#P= MGER65M1K$S'G?C:\0%*HZ"T$)060=!:D3[9'V/
'%C!H((,2:.@M!"4%D'1 MVD$F39#)6Q=^E69KV=I+?.<(T0$AW,]]9TE%]O:\U5_-=AU;]XN+/P_I/9=Y M[BLK"0IMI$C1<6<^9.E+*"0$FY"71>C+(N'+(I&] MT6]U:K-+QO9M\BU?
\7BOVS.*L1*O^'"N@=R47H/2*"@M!*5%4+1VF)M=.O8A M)Q2@_7 59$@:!:6%H+0(BM8.2FJH#M987/F>:&JY]RGLF!9=2U0%$LS0_Y M8A
9H10E@F5HPU9Q$IL.4:PA/VXVYJY0H/Q>[T2RYG*X?_3+!!-GTDVF0!UL=W6:X<@*(V"TD)06@1% M:_>!IF9!(&L6!+1F 4JCH+00E!9!T=I:,FH6Q%ZS.:]?5=(O){C$[ZTO[;9>
M';6SC(:@1J,!HX%_NOXA_3P^.2N3%,L^7 M^/(:#SG^+@QD3>\HUBQ/U ;U#<8:^ M[L1!L6RMYF-M#.?JXU5E9%D:(<\8<=$7D>F=0F&VYNL!?6K7GUGTQZ;!=:O) M4ZN7Q
J\X_L+Y#J_(>(0#WV[H^C]NP]HE<0\TP.O=WT^S7V91D'?+01]M\A. MHWQE:+A-L\3#K7NA6W#=%WKAONB^J07#G6VDN4-L_)4?*GV:,6O1B;7*BX?
M^&CQZR\X<'X?"BTDC$+"0DA8! 1K1=>KH^O9Z(N_#EIDSGB;(M8*@Z#/6]9 M,H*"D<^'#PM,O& R<>?CA]. 66V]-F!G&@TAC49]HX1XTRD.:J,M-_NUFWVK MFS_QC$N6(.-IQ-
9FKHB5&4GYQ#WD[I+EMUYBXG@=9_M]_TS-^EXK"_F3ST7=]P?61OU1E=:I=-[&-[S_^9D9VPLT"#[&MY#P= MGER65M1K$S'G?C:\0%*HZ"T$)060=!:D3[9'V/
'%C!H((,2:.@M!"4%D'1 MVD$F39#)6Q=^E69KV=I+?.<(T0$AW,]]9TE%]O:\U5_-=AU;]XN+/P_I/9=Y M[BLK"0IMI$C1<6<^9.E+*"0$FY"71>C+(N'+(I&] MT6]U:K-+QO9M\BU?
\7BOVS.*L1*O^'"N@=R47H/2*"@M!*5%4+1VF)M=.O8A M)Q2@_7 59$@:!:6%H+0(BM8.2FJH#M987/F>:&JY]RGLF!9=2U0%$LS0_Y M8A
9H10E@F5HPU9Q$IL.4:PA/VXVYJY0H/Q>[T2RYG*X?_3+!!-GTDVF0!UL=W6:X<@*(V"TD)06@1% M:_>!IF9!(&L6!+1F 4JCH+00E!9!T=I:,FH6Q%ZS.:]?5=(O){C$[ZTO[;9>
M';6SC(:@1J,!HX%_NOXA_3P^.2N3%,L^7 M^/(:#SG^+@QD3>\HUBQ/U ;U#<8:^ M{L1!L6RMYF-M#.?JXU5E9%D:(<\8<=$7D>F=0F&VYNL!?6K7GUGTQZ;!=:O) M4ZN7Q
J\X_L+Y#J_(>(0#WV[H^C]NP]HE<0\TP.O=WT^S7V91D'?+01]M\A. MHWQE:+A-L\3#K7NA6W#=%WKAONB^J07#G6VDN4-L_)4?*GV:,6O1B;7*BX?
M^&CQZR\X<'X?"BTDC$+"0DA8! 1K1=>KH^O9Z(N_#EIDSGB;(M8*@Z#/6]9 M,H*"D<^'#PM,O& R<>?CA]. 66V]-F!G&@TAC49]HX1XTRD.:J,M-_NUFWVK MFS_QC$N6(.-IQ-
9FKHB5&4GYQ#WD[I+EMUYBXG@=9_M]_TS-^EXK"_F3ST7=]P?61OU1E=:I=-[&-[S_^9D9VPLT"#[&MY#P= MGER65M1K$S'G?C:\0%*HZ"T$)060=!:D3[9'V/
'%C!H((,2:.@M!"4%D'1 MVD$F39#)6Q=^E69KV=I+?.<(T0$AW,]]9TE%]O:\U5_-=AU;]XN+/P_I/9=Y M[BLK"0IMI$C1<6<^9.E+*"0$FY"71>C+(N'+(I&] MT6]U:K-+QO9M\BU?
\7BOVS.*L1*O^'"N@=R47H/2*"@M!*5%4+1VF)M=.O8A M)Q2@_7 59$@:!:6%H+0(BM8.2FJH#M987/F>:&JY]RGLF!9=2U0%$LS0_Y M8A
9H10E@F5HPU9Q$IL.4:PA/VXVYJY0H/Q>[T2RYG*X?_3+!!-GTDVF0!UL=W6:X<@*(V"TD)06@1% M:_>!IF9!(&L6!+1F 4JCH+00E!9!T=I:,FH6Q%ZS.:]?5=(O){C$[ZTO[;9>
M';6SC(:@1J,!HX%_NOXA_3P^.2N3%,L^7 M^/(:#SG^+@QD3>\HUBQ/U ;U#<8:^ M[L1!L6RMYF-M#.?JXU5E9%D:(<\8<=$7D>F=0F&VYNL!?6K7GUGTQZ;!=:O) M4ZN7Q
J\X_L+Y#J_(>(0#WV[H^C]NP]HE<0\TP.O=WT^S7V91D'?+01]M\A. MHWQE:+A-L\3#K7NA6W#=%WKAONB^J07#G6VDN4-L_)4?*GV:,6O1B;7*BX?
M^&CQZR\X<'X?"BTDC$+"0DA8! 1K1=>KH^O9Z(N_#EIDSGB;(M8*@Z#/6]9 M,H*"D<^'#PM,O& R<>?CA]. 66V]-F!G&@TAC49]HX1XTRD.:J,M-_NUFWVK MFS_QC$N6(.-IQ-
9FKHB5&4GYQ#WD[I+EMUYBXG@=9_M]_TS-^EXK"_F3ST7=]P?61OU1E=:I=-[&-[S_^9D9VPLT"#[&MY#P= MGER65M1K$S'G?C:\0%*HZ"T$)060=!:D3[9'V/
'%C!H((,2:.@M!"4%D'1 MVD$F39#)6Q=^E69KV=I+?.<(T0$AW,]]9TE%]O:\U5_-=AU;]XN+/P_I/9=Y M[BLK"0IMI$C1<6<^9.E+*"0$FY"71>C+(N'+(I&] MT6]U:K-+QO9M\BU?
\7BOVS.*L1*O^'"N@=R47H/2*"@M!*5%4+1VF)M=.O8A M)Q2@_7 59$@:!:6%H+0(BM8.2FJH#M987/F>:&JY]RGLF!9=2U0%$LS0_Y M8A
9H10E@F5HPU9Q$IL.4:PA/VXVYJY0H/Q>[T2RYG*X?_3+!!-GTDVF0!UL=W6:X<@*(V"TD)06@1% M:_>!IF9!(&L6!+1F 4JCH+00E!9!T=I:,FH6Q%ZS.:]?5=(O){C$[ZTO[;9>
M';6SC(:@1J,!HX%_NOXA_3P^.2N3%,L^7 M^/(:#SG^+@QD3>\HUBQ/U ;U#<8:^ M{L1!L6RMYF-M#.?JXU5E9%D:(<\8<=$7D>F=0F&VYNL!?6K7GUGTQZ;!=:O) M4ZN7Q
J\X_L+Y#J_(>(0#WV[H^C]NP]HE<0\TP.O=WT^S7V91D'?+01]M\A. MHWQE:+A-L\3#K7NA6W#=%WKAONB^J07#G6VDN4-L_)4?*GV:,6O1B;7*BX?
M^&CQZR\X<'X?"BTDC$+"0DA8! 1K1=>KH^O9Z(N_#EIDSGB;(M8*@Z#/6]9 M,H*"D<^'#PM,O& R<>?CA]. 66V]-F!G&@TAC49]HX1XTRD.:J,M-_NUFWVK MFS_QC$N6(.-IQ-
9FKHB5&4GYQ#WD[I+EMUYBXG@=9_M]_TS-^EXK"_F3ST7=]P?61OU1E=:I=-[&-[S_^9D9VPLT"#[&MY#P= MGER65M1K$S'G?C:\0%*HZ"T$)060=!:D3[9'V/
'%C!H((,2:.@M!"4%D'1 MVD$F39#)6Q=^E69KV=I+?.<(T0$AW,]]9TE%]O:\U5_-=AU;]XN+/P_I/9=Y M[BLK"0IMI$C1<6<^9.E+*"0$FY"71>C+(N'+(I&] MT6]U:K-+QO9M\BU?
\7BOVS.*L1*O^'"N@=R47H/2*"@M!*5%4+1VF)M=.O8A M)Q2@_7 59$@:!:6%H+0(BM8.2FJH#M987/F>:&JY]RGLF!9=2U0%$LS0_Y M8A
9H10E@F5HPU9Q$IL.4:PA/VXVYJY0H/Q>[T2RYG*X?_3+!!-GTDVF0!UL=W6:X<@*(V"TD)06@1% M:_>!IF9!(&L6!+1F 4JCH+00E!9!T=I:,FH6Q%ZS.:]?5=(O){C$[ZTO[;9>
M';6SC(:@1J,!HX%_NOXA_3P^.2N3%,L^7 M^/(:#SG^+@QD3>\HUBQ/U ;U#<8:^ M[L1!L6RMYF-M#.?JXU5E9%D:(<\8<=$7D>F=0F&VYNL!?6K7GUGTQZ;!=:O) M4ZN7Q
J\X_L+Y#J_(>(0#WV[H^C]NP]HE<0\TP.O=WT^S7V91D'?+01]M\A. MHWQE:+A-L\3#K7NA6W#=%WKAONB^J07#G6VDN4-L_)4?*GV:,6O1B;7*BX?
M^&CQZR\X<'X?"BTDC$+"0DA8! 1K1=>KH^O9Z(N_#EIDSGB;(M8*@Z#/6]9 M,H*"D<^'#PM,O& R<>?CA]. 66V]-F!G&@TAC49]HX1XTRD.:J,M-_NUFWVK MFS_QC$N6(.-IQ-
9FKHB5&4GYQ#WD[I+EMUYBXG@=9_M]_TS-^EXK"_F3ST7=]P?61OU1E=:I=-[&-[S_^9D9VPLT"#[&MY#P= MGER65M1K$S'G?C:\0%*HZ"T$)060=!:D3[9'V/
'%C!H((,2:.@M!"4%D'1 MVD$F39#)6Q=^E69KV=I+?.<(T0$AW,]]9TE%]O:\U5_-=AU;]XN+/P_I/9=Y M[BLK"0IMI$C1<6<^9.E+*"0$FY"71>C+(N'+(I&] MT6]U:K-+QO9M\BU?
\7BOVS.*L1*O^'"N@=R47H/2*"@M!*5%4+1VF)M=.O8A M)Q2@_7 59$@:!:6%H+0(BM8.2FJH#M987/F>:&JY]RGLF!9

S:]0!{]'Q",=})4KAMX@%\DU%4P6+S7CG-FI#VRCJ5Y& M[5X§].W W[;)%<)M@($=>$>_/U]V(\\0ME-.@$[60>?4]AW7K8>FJ=BTW=,XFCEZV)!,[YDQ__@GWO5_JD@,)\R%A 1#, MRBWSC71I\^Y!FF6[7F(OSG^/;)\Y C>ADB_3+830D9>-G?V-T=BES3LN=Y M=4U]Z[C:2@@$,R3LE1+VK!(6JYI,I_1{M*$"[6BT9>AMF* %CR(J)-HPD=]% M[]"/@SNK3NR\L\&!A-Z5AX]TOJ21;QUV6X6!8(;"_5+A_B63-)1R6S]!^R?3 M#A/<'XQ&'CD2KJ;E@'C#/B:C(_6L0VJK'A#,4&]0JC>X1#U=N$FEOWK#9%4G MX>!B"6M:GI'0.JZV$@+!# F'I81#]X15M5+.D\ M;8'/K)S6L;:5%0AFR#HJ91V2-97KZC&2];02QKYU@MB5N$D-`:>U7Q[;U(M[7Q9;9K !=PV@YN;^/8AMM43B8F*>N!F\(L$/5AI&U7%S:WIV-O'MXVRM*A#- M5)54JA) [.95YA!LT/RBK:J6S8MJZ U":#TH+H&AF0BK/AD%-&P9U;: T'Y06 M0-',O%3.#0-8-SNC=38@:3XH+< UWO.H?#*%KOP=_E\-GKVWUBF!I/F@M-W MV%0S'Y4;Q^^T@_C4Y74[_>%)!6COI[5VH(X1BF9J7'E&#&$;\:D7K!<:T@GZ MH+0 BF8*73E+;+>6G[;QHUX[]-?KCBNM.$M4J")=4_[(?GBN5;W&*AX++#ND1 M?5!. $4S!:\\) {:;SD\+13)DKEXTN,IX-M2$Y}6-GM0:UE:"T (IF:EUY3V+WGJ]_\F#OH/5J 6HW M"]H%#ST"J{[-/%2>D]@]YW_VJ,+>;^OT@#K:@M:TF(,Z5?=@>U',Q"K;UY46 MZ]M$Y3N-RK/EWK&;,,>46S7/-Y[=4;$*$XDBMM2AWM5 3R&1[^7*#Q3?9)N5 M'KE2/,[>KAE=,}$VT)\ON79@Q4'.0;FC;OHO4$L#!!0 (-:!9EFK,5\(M=P(*@' 9 >&PO=V]R:W-H965T -,GRRYJ+'2IECYLA& 2PNJ MJ1\%P="O,6%>EMJ]NL]^:V/7L3QB"5-.?Y%256/OLX=* M6.(U5?=\^PW:>*X-7\&IM+]HZWROM6*QEHK7+5C;-6'NBW=M'@X FJ040MX#X7(6D!23G*ERW !NZ[V*WBR>U!$@"Z\0G.*F427.2A,J+Q"']'#(D>7%U?H A&&[@BENK0R M]976-6B_:#4F3B-Z12-&=YRI2J(9*Z'LP>>G\5].X'T=;Q=TM]Z$ITD7$ S M0"P 45!E/3<9WH^/.X+Y__49_^L?I2,N'L!:6+SWP!??5U#*$D_@VEE(]G@ M L.>[E42Q .\[/V[R.MHIS(D71F24^S9#ZXPM15 L--3 M0$)?(1Q'Z/[-9@9LG 0IO[F,,'..7CH<^R1]]#$@^&QTZS7Z9G)1>D?M)X: MQ,KV?(D*OF;*O<%NMQLK-[;,OMB?A*-IV+.?ZS'DIL8SO9MA=UBLB.Y8%)9: M*AA\TIU1N+G@#,4;V_@>N=)MU"XK/4I!& =]ON1<[0TCT WG["]02P,$% M @ UH%F61.,%?,D" X%L !D !X;"]W;W)K&ULQ9QK;]LV%(;_"N$50PNLL43Y$F>)@<42)0XH%B3K]EFUF5BH+IY$)RVP M'S_J$LMT9,9:WV[]T-@RSW,H\[5TQ%?BY5.6?R[60DUC0\8G3XFJPEG\)5,P16 MR[5(PN(LVXA4?7<2?DQ\0>4B5ALUK+<,)Q?;L(<'2?DQ\U-KMX-=Y15 ME(BTB+*4Y,+^:O"+? <$=IPRH6OP1B:=B[S4I=^53EGTNW_#5U<_J>R1BL90E M(E1_'L5"Q'%)4OWXJX$.=CG+P/W7SW16[;S:F4]A(199_&>TDNNKP?F K,1] MN(WE;? 84B&:'QB5OF<5%]3]YJMM.9@.RW!8R2YI@U8,D2NN_X9?FB]@+L$=' M F@30$\-<)H YS!@?"1@U 2,3LTP;@+&IV:8- &34S-,FX#IJ0'G3<#YJ0&S M)F!6R:$>OVKPW5"\\L\>R)YV5K1RA>5@JHI->916HK]3N;]TTC%R?I=S):? MWY=R69%%EJC?4!%6*GSK"AE&2.>1#ELIU0;QT)58=\/N_]-34"?]VF M9\2:_$2H14<=_5F8PW],RC-":1ENS[J^#G/XG=B<$<RI MM6NH#?UX-_1CX] ?.WH1\:5\+;J&W$CL.^1(F%O#)GO?TG1F'0[WRT:46M.# MH7[9:#0=6=;!.+]L-1E;XX,Q1NXA!\$TK4QV6IF\KA7"TZ5(R\L, JKUJ9("2-A+A+F(6$,"?.1 ML)XR"8)N'SG83/C8?A#^&7*-DF35%&HJ+8AI_BSC.U$=17P><[%YG40\(8$N8C80$2QD$P39RSG3AG1G$NLE3FX5)NPYA(D2?5Y<-7$>;= M5P]&6%^!FGMF6W4_NHZGR&YX2!A#PGPD+$#". BF2=:VVHE,RRB-/T0ARTO= MCCX_K&MH/#TIC M4)H/I050&D?1='?O3=/;IZJ'O'(+'\3)"F]"NC5NS-I;XXW78.V5%]89/2@M MH#D]*(U!:3Z4%D!I'$73A=^:@W2,*[JA#\=!:2Z4YD%I#$KSH;0 2N,HFB[F MUD&D_[&#^$J^D:'HACJ(4)H'I3$HS8?2 BB-HVBZNEL'D?XO#B(]R4$T]ZVW MGJ$.(I3&H#0?2@N@-(ZBZ7IN'41J=A"]9!-G7X5H2NF;;;YU9(-\,H+F]^WM?L0QZF\K6'JQK^OGCIM//.:'-/>JL7:B9":0Q* M\Z&T *KC*}]NWM9,=,SFWC? XM'6GV"._:QTU4C5!/0D19U_*FUV92WSH82G.A-_]*8PUM_Z1T>';,O'UVMOTUVU9!0 >1\ !D M !X;"]W;W)K&ULS5E=<^(V%/TK&MKI9&<2_,5G M"LPDV+O=AVTSFV[W6;$OH(EM44E Z/3'5[(=8X.B0*N"\@"VK'NN=.[E2L>: M["A[YBL @5ZR-.?3SDJ(]:WC\'@%&>9=NH9.,:J:D\4?JL;CXG MTXZK1@0IQ$)!8/FSA3FDJ4*2X_BS NW4/I5A_H5_6,Q>3F9)\QA3M/O)K8 M:6?400DL"857^GN%Z@FU%=X,4UY\8UV55^W@^(-%S2KC.4(,I*7O_BE(}A M("T!GYEX!\;]-XP"'']#\;C ?\M#KS+HG>NA7QD44W?*N1? $A5C@V831'6*J MMT13%P7[A;7DB^0J41X%DT^)M!.S1T'CYQM%=8+F-)/YQW$1P1M4/$*_K=4M M1U>_8L:PBBK_@*Y"$)BD\NH&??L,T=6/'R:.D,-1H$YXN,H$Z,H, +SDB,N)$8NCB72#*T]DBIUMWR-8YAV9"WCP+;0F?WT@S=P M?]:1;!,LM D660)KA:-7AZ-G0I]%+VM96F4L$K(E">0)VA-(DVNT!A9#+G1A M,2)>&I82S',+-+7\;&?NQ-DVR7Z_2V3LTB*F7Q/3-Q+SN,(,;NY/"]B=+%?Y M$N2B)M#3'C7[/>]!T7RWPTQ26)K=_1)6@B.2(X>@!&:J!;*N8Y;XZ NY=8F M6%B"]1L,]UPW&+K!42A.^TG$P._$KPS&HPS$PAN-W*G"*-CF#F"YS\I=DF[]1 M21"\]&O0T5LZ&30&UQ_T7?5ISV)N'\,VEU)WK-;+DM<7PL&9X.&18IF:Q/\QC M0+3,7!V#1!!+$]0F6&@3++{$UHK$J{[$R-H2.; (9#IM@H4VPR!)8*QSC.AQC MZTND$?'2L-@$"\?O+Z:6_+7({MR#<'"-=\O-)BD&V^!24V)EFKU1 D6@!:8 M,+3%Z0;0E5Q-$YJFF'$5",35.JQ7"T9_EP:C0ALV^//= [N!H%0PUW3R_QH? M4:WK-NZ.1OK%TFNH+^__N'NI1M5_.[GFYH%?FLU6T2);:.V@^8>@^<:@?=RD MZ1Y}(:RROU]*$=T(+G">D'Q9Y'R1YUR?Z/X)^T-7M{DQC^/B&)SI-K+EMDWO M07AZ1B&EI?<:[8[+#;S(LDXXH#4C\45U)CC]+WO=WO"8?*M"]#RGD2VG;>H/ M(M,SJTP]]7BY9+!4=9WD@I&R>;:,\;^-KTMBE0P_;=1[8%3XVPQJ-K;T5 M*SJ3ZMHH56TR!9:^V#G(%9]LUBU5*@J+\U*>ERAS .Y- CO.XQL.2R9=1I' MB1FP97&&RR5!FUR4AT=U;WU.?%>* ?U:?OL M'U!+ P04 " #6@699,-0@\GD$ ",%0 &0 'AL+W=O^9H0 5Z+0.03:RW$YLZV M>;(F!>8CNB&EO+.DK,!"#MG*YAM&<%J!BMQ&CA/8!3BQ'>41RD@A%@>7?"YF3/%=, MTH]_&K*R:8"'E_OV;]4PO1C1' '0.@!H Z@."[P"W ;A]@"\& MX#4 KP_PS@#\!E"%;M>Q5\+%.#IF-$=8,I:LJF+2OT*+?7*2I4HCX+)NYG$ MB>FCH,GSC9(Z!7-.RS%N%K!&U#= G]NU)"#>[6BF7@#GV(B<);SS]+D1V # MOL:,\+$MI#>*TTZ:)_J)Z,S3X[5UJ*-0>+,B6I!A^,\1 9"&PI0ZL%VFLQ M0T;&1[(9 =?Y&2-'>1J'YI?#75T\9GA,$@F'9^&+R^'(((;;)H9;\;EG^/[8 M%D^$;H$M,F 3UG9+/9GW6K7=)Z>3NUW=WR#$S*QY(;&"7LAUO2G'V#@_*)3 M>DBR>$BRQ4!DG37QVC7Q3.S3&5EE99F5*[DWYKA,B&X=:@J_HE!EXF4*7<=% MO@?']LNQQCI#B%P8.EW#^%+#A='[#VKCM]KX1FU^9;@4VGUDYI_X[SF.&SIN M3Y!3.^,F;5*XGA]&/:]-I(+*.9$$K66"4;/%*6))QO6C!B1@W;A!%3D^-N<[. MA; [7$\WHR;6B#436$2UL10N-HLGCR9)D9S(M/!4C99O3D M6M$&(NN(=MN*=FO.M#)]9]>ZU;Q[?AC J/^2:@Q=!X8>[(D<:PTU^^!"9]C; MWCI!1VW0D;&"?J\.J?)EI5UI3F.6;\,*LM MLM&0179(LGA(LL5 9)UE@\[A2.S\]S+;<(3':>./4"];]5:]#(POLEJ8O?ZH M*D(M#V14S-Q@+QS7/&%7+=[*HC.42TNC"_<4^D"K%?&/NHN%82MJK8>ER)O2U'W M$]K9MG5X7S7,>O,S>#>'FOE8M1JK;M:!ONY3?L5,EF(.B#HINIM/5$A:%%=K@E."5,&\QZ24K$?] >T#=CIOU!+ P04 " #6@699 MV-HZ\!P% #<'@ &0 'AL+W=OJ>3S.0:A&TFD?/;,IA.Z$BG)\3,#?)5EB'T\XI1N[AWH M![Z\D,52J ?N=%*@!7[%XD?QS.2=VZ D),,Y)S0'#,_OG0=X%_F>(Y6J7BAF]]P/:&APHMIRLN_8%/;>@Z(5US0 MK':6$60DKW[1MB;BP$'BZ!W\VL$_=AAT./1KA_Z1@Q]T. QJA\&Q0]<(P]JA MG+I;S;TD+D0"32>,;@!3UA)-793LE]Z2+Y*K0GD53+XETD],7P6-W[\KJA,P MHYFL/X[*#'X'Y2OP1Z%N.7C@LI;JZZL0"T12?BVM?KR&X.K;-?@&2 Z>2)HJ MBXDK9&QJ!#>NXWBLXO]XNB#)Y]+)0=1GN!$XQ^:_<<&?U=RTA#C[XAY](V MK[CH@;YW WS/'VCBF9WOWM=.YVNC1_]{]!89_:9*^B5>OPN/+'(R)S'*I4#[M0M"EN0(.Z('4LG?"Q3C>T>N:QRS-7:F/_\$ ^\7'<I ZZG7\P9]."7AT3; M'#2R!-8B>M@0/302'6T+V<_DRIB0-4EPGH /@M/D!A28Q3@7.L:-B) E[T";1!+P)5L!!\8,7ZMX\<(?"D_ MYBB'51BZM5:K-02-+8"W.;QO.;XV'+/P\6 ,Y=(MP%E#1I:&;'$+ MO?V&W#OOB];Q> ,VI? 21K]$:,RGE5\]B]-2J:Q[STB_>*EIX@H]^-2T /9!5 M6WQ_!+TH5O7(UN1M7-W(*:@,=8GDI-LE6DS8/2\ ,VT4*K:)$MM'8.'T. M?%M:I4:RE1.;:%5M,@66CLG>_D(C7JH2[%>WD'S? KN"[MK,_+%I-E$"T_;NGNW'IWPA*4G\'?] ?J:_M#. MQ5X!PC,E8.?^VES$5N5@C79ZJZTW'(P#_[B(.Q!O.VIX+Q"A67L]H6TG)U8E MH%6TT'I:9 NMG8.]- (0C:YW0JB*TBA9:18MLH,5SLI>.T*P=NSNAX8,Q0EZ< M')MH88WVJ:\.Q\J5E.?["YQ,_JEB;'*%M9HGWOD<8GO#+VVX?"HP-V#T[H, MLT5Y3,JEW%_EHCJ2:9XV1[$/Y0'DT?- '>#>#N&UHLL5;;;N,V$/V5@;HH$B"Q1,EV[-06D,NVW8>T08QTGQEI;.1 M2)6D[03HQR\OMNQM928MFA>)I#CGG!F.AC/9"/FLEH@:7NJ*JVFTU+JYC&-5 M++&FJB<:Y.;+7,B::C.5BU@U$FGIC.HJ3I-D&->4\2B?N+5[F4_$2E>,X[T$ MM:IK*E^OL1*;:42BW<(#6RRU78CS24,7.$/]V-Q+,XM;E)+5R!43''3.I]$5 MN;PF VO@=OS! <*,.QF'=>1+BV4Z^E-,IL8]PPD);"&I>:[S!]K)(1L>?6]"H M'MY;2&A^,=^L_:>>/,$U5X(ZJOK-3+:32*H,0Y757Z06Q^Q:U#3F A*N6>L-GN M32(H5DJ+>FML%-2,^S=]V0;BP*!_S"#=&J1.MR=R*F^HOE$B@U'NVW8>M5B; <8S;4YEI:,XR8Z?SI?%\[GUJX0;49O#5M2%ZQP>9H]P98/&]"N-BJ^+:JTB/J!C#G>!Z MJ$>S+['\WCXV'K5NI3NWKM,@X R,'F3)&:.1)VH?'V2VEKZ! &K3N#(/8#*BV9<\@EM$]+.#*$IW"TU M"/F81>W_ #]%VT^BZ"P?S%)K")Y%\!?1YAX!!L MX5_G:4+(<$ F\;J#>M12CX+4IM#.D;U%/OH'^?DH'8R[]<4GX3I\TU'QK99."1Z*D ,-V;AWY%ZMVM6U-KWQ#MM_N^]H[*A>,*ZAP;DR3WH51*7VK MZ"=:.*X]>Q+:-'MNN#3M- 4J[P7R?"Z%W$TO0-NSY-U!+ P04 " #6@699 MX\[1!L$!=& &0 'AL+W=OQ8EHC^>X<+,AW>RX;[-7B@'9X@_G/PST5=W9+R?(25RPG%:!XN[2^PML$AM) *?[* M\9EUKH%TY9&0)WGS/5M:CAP1+G#*)0*)KQ->XZ*0)#&-?QJHU?8I#;O7+_1O MRGGAS"-B>$V*Q-,[Y?6S (9WJ)CP1_(^0_<.!1(7DH*IC[!N=$Z%DB/C).R M,18C*/_J_D;/32 Z!H*C-W ; W=HX%\Q\!H#[[4]^(V!_]H>@L9 N6[7OJO MQ8BCU8*2,Z!2+6CR0D5?68MXY96<*!M.Q=--PKX_' #U+Q/0->E>%,8Q]/V\\G[&T1FS9 [DN [MQ)X 8?;H#G?:.N MX_J:\:Q?;^[IW/E_O2?O[KT7#*^=+9[B>:.^8+6EG2NCR7)-\/4G6OUMV0"E> M6J+ ,4Q/V%K]^@L,G=]T038)BTW"$D.P7CK\-AW^%/UJ.@"NWU!=6FIBJ(CR M5^2TBN:.F!NG;KC'(M=UHKXH'HO\R'>1+UY1JDQ49IB2E:/RF7[1T, MS)4)HSL]H[38*"TQ1>LGY;+;@Y.[E_>5B7"T^X=PY@_+Q%CE!:.%Q%@4N=ZH M2HQ5\[%J5VW.\>E):8[=4[-A%/'BM=G86UK>Q;^59T #]KOX.T::MIC>7:N MCFBN[QBH,!;T95S$XF&PO M=V]R:W-H965T0 $NT*6HJI-ME4M9W=BV2',HL+AF%93JSXKQ DO5Y6M,5!QP9D@%M3W'B>P"D])*8O/MGB" 'X2V(J#-M))EHP]Z\ZW;&HYVA!02*56P.JU@1E0JH64 MC=^MIM4-J8F'[,WZ%Y-=95EB 3-&?Y%,YE-K;*$,5KBF\H%MOT*,)]1Z*:/" M/-&VP88*G-9"L]{E*P<%*9LWWK7S<$!P@Q,$KR5X;R7X+<$W01MG)M8<2YS$ MG&T1UVBEIAMF;@Q;I2&E7L6%Y.HO43R9_) Y<'2;IKR&#'W>]>H0(-#E"0!F M5%RAC^AI,4>7%U?H I$2/>:L%KC,1&Q+-;P6L=-VJ+MF*._$4 NHKI'O?$">> MXP4#]-EY^AQ217<-W7]-MU7H+KG7)?>,GO]/R8=B-3K!L([>9C>BPBE,+;6/ M!/ -6,G[=V[D?!H*^9_$?D7VN\C^.?4VLL0[M<(5?L%+"D-Y&Y'(B.A38),$ M;NC&]N8P1Q_DAT[4@5[Y"SI_P5E_#R)!W5&2%117)[SV B%\.'H^C(8A\3 M3$;##L/.87C6X;Y=M]'?JW# (T*B_H%[[*@/"CS?&78T M[AR-SSIZ9!+3(4?C7I&[;N@=6QI .1/O> 7M@T-:7Y#?,5^K"D(45HKG7(]4 M)MY<.DU'LJ >9G>!0 Q"@ !D !X;"]W;W)K&UL MM5IM;]LV$/XKA% <,*=!$(O7J+#'01!I68.V"N.D^*S)M"Y5$3Z3M%MB/'_42 MR;(IQEJO7Q*OGN.?(YZR)-XLV?%5[ZF5*!O69KSV\E:B,VU8?!X3;.(7[$- MS>4O2U9DD9"WQ&QV2U%F6#;,O91"LZI^)I\U#(.Z-%6209S7G"WD M/;X.B5\Z5!9?$KKG!}>H',HS8U_+FP^+VXE9]HBF-!8E1"3_[>@]3=,,22?;C MGP9TTL8L'0^O7}!_KP8O!_; <<7K/TK^3A5C?3OP)6M!EM$W%(]O_09L!.25> MS%)>_47[QM:" MW3C8Y5?B=JZ$8]]HJX(!+1[*9@>U24UA*MO*C8K[PE7TE>3I2Y*.2OB?03 MLP]YS#)JH(L_&>=OT0,MT'P=%11=HD<:LSQ.TB2J4LJ6Z/..HD_;C!:18 5' M4;ZHF@*:,]FUNK$QNXMX$E<609)N!5V@BX"*EEDOT-_0Q9NWZ TR$"_# M<93DZ"E/!\G&^7UYS7,>'XCF@!YW1SA2SS'2(FL17]N3_?W5(-Y\>BA_\[>H\, MJYUP5H5G#>#5$R.H]U%6LVZC9QUU32X5F6[QK/5>*607O-%-/;B51*3HL= MG&3PG3HTNS:OC MF1,HK8AW-'2EE:4>M=^.VM?*\\MJ/4:@?4B!A@0+(,%"(+!>6J9M6J8_+M#3 MF 6@^A#LLU)AU#Y"R&1DAV@_B*9BNL M5**M-CM1;;79@&SC;EN-M1O$V12'1 E"T$ JMGYRN$,'Z2@1FZ??.7_H5ID/35V$Z M-'V'4(>G;U>$WFNUG\T+\HS#8I^TXIFE>_-+4!7UTJZ0 M6D#1 E"T$ JM MGYJN<,%3>&71%D.CDP.)%H"BA5!H_?? 279E%]&56E9QD1Q%=+FDL5+EH$ X? M6YNX_G1ZO$O6AQ1+,RA:"(76I[FKW8B^=FOEZ9%R6<7&Y?-0"U3UR0-=/,Z? MU"6]'GCLDP'*%H"BA5!H_11UQ2,AX#)%M/7HZ.1 H@6@:"$46C\Y76U+]+7M M.3)EG#;Q'TSJ,G.VBI"HH6 M0J'UT]"5JL0!?HM M+7OZ-1 H@6@:"$46C\U795,?OK',GV$T;DZ/?IE6ZYO M'I=IH%'#UZ/V^>T*7>+!+\+:VGDTH9!H 2A:" (763TY78Q-]C0WR%D(?8W2V M_#.G/VA1_7K4FF'CX%161HM5=1R.2[JVN:C/R[2M[9&[]]5!LZ/V.WQ[CQ7M M ,X-ZP-U'7Q[ON]C5*R2G*.4+F4H\\J3G2WJ(WUC6";ZDS8,Q."9=7EFD8+ M6I06&OUKL55M;],P$/XKIR"A(;$E3;*. MC3;2UH*8Q*1J%?#92RZ--<<.MMN.?_924,WLFJ@?4GL\SV/[\5^/-DJ? 6\J M1 L/M9!F&E36-A=A:/(*:V9.5(.25DJE:V9IJE>A:32RPH-J$<91- YKQF60 M3;QMH;.)6EO!)2XTF'5=,_WK"H7:3H-1L#/<\E5EG2',)@U;X1+MMV:A:1,V M+ 6O41JN)&@LI\'EZ&+.G_O\)WCUNR-P65RI]2]FUP7TR!R :' W#H&I\- MSE (1T1A_.PX@WY+!]P?[[@_^]PIESMF<*;$#U[8:AI\"*# DJV%O57;+]CE M<^KX M)G M &D'*4.VU1\'>;,LFRBU1:T\R8V-_#%]&A*GTO7]J75M,H)9[-KF:L.0SCZ MJHQY!PO4L*R81CB:HV5%X.3P?@__>_5$V2=^[MQ/,E_]B[H4:U3.DPD].6"]. P'*_MF-(X^#E7I- M2 9D6G*Y@H8:X)TA9R)?"^,;@0\UH@SKU03E=WF2GR5D4C^E0;/;K_+=?FIZ- MT^B)WWR ;Q21YWGOUU8GW-.)&O7*ZZV!7*VE;2]1;^TE_=(KV1/[C*2^5>8_ M-.T[<*F5W$[=! M_P!FOP%02P,$% @ UH%F67$R\C](P JA0 T :X,"]S='EL97,N M>&ULW5A1;]HP$/XKD;M.K30U0-I 5D#:D"I-VJ9*[*D,2DW\!^O6\,JX!$$GI)KYY! M>M*1>2V&4<>[U)OEP-7XHLY]C_-IXWF*N0V>EJ1B1"15\JCEX933G8NW,/3#,E% Z,+8- M;;@N6,K?#NZZ&71HS9-SJ705VT5POZ?U\CU@,P.!7(A&8(\XPWA84&.8EC=V MB4VNC$^@H![?KPNK<* [INMN{(EN'ZF:#3)5.F6["=,G&-!X*EH$<+N!M5 MA :HW([2#F=*TDK#1N/>F'!I9TR(.WA\?V0[W*NLM6_5KLEF. 750T?C)L#? M9G/<;=K+%_$&!?]4YO/2IB.K.70HN]4LXZMQOLH: 1A[%V>3Z!6GP2?RYRY MY)\=<#RD&[]@H33_;:-!]\RL@6D2/#)M^*QM^:5I<<]69M-.JPS7W'N#FO]M MG>=,,DU%6[3M_6.N\HL51_W7DEQ]^P+!FJLW\G'+O+J+8B,CU]DE!R_QOKD M=.PB!V]!Y%O8[OZK?;,?%!G6)Z'6<6OGL-58 SC4CLAW."*+;=!@NN3"<%G/ M%CQ-F7QRYK+TAD[M'V{[_'9]RC*Z%,.^ 4=D._[&4K[,DV;5+12B7K4=?X7T MNG%SHK:QN$S9BJ63>JKGTVH8V(&-6E_@L(_<5)*8%C6.D.C%_/N#/251E"1^ M!#"_@BC"$'@:<013 !HP) (JJ^#>^RC-8?20$3,8T.P6BP^0"X99K>]9!:GW97YM6]-E^-76G]EWYM:V?/!QKGMR]'(EAO1&4W0KBF'B5G9_FHX5(-7K_:GVMN1O$#[43IM%9PT!_X+,6] M_?V\? \AVTLJEK*5[.!^$_VLQ8(U4LI$_1'4^.!LPN]'W_VDC?VCE>+THC:[K M\\&X>^*S,$Z6?QQ>>,@[OK3AB./+6PX@YX/#$ZXDL:Z\(IP?@Z,.P$O[AZU M3E_)V@DSXTZ\, [K=2K7VIX%O,8J^1AB'_=]N$%^:_S.,>K62I9CILFV$Q2.1@D=JVZ4\%K_3>%C[ZNNF_M #<:0_-2 MPA/FN@K@=*)!OM:J$L]}B\)_5M:R HV)O>,U5*5@$F2*0R0DAOR01Y 2!G-!" M? E*\K:3K(/_$C2!3!#(]{61O)#,$,CLEY"2"S!'(_)20:019()#%*2&S"'** M0$YI(=^T5BIA;43S J%Y04NS:)N&FP>F5VPAUTK"VSC$\(NRU"W$\#AJGV%A M^XP6\U;LA&H%NQ6E!LJG0D&-0JR4*RX-^\QKH'LON&V-\&^P08,S&4_S&'|* MF%@J%^6W%CXT'(^9,(6,DH'B"I-v6=,z<&J*<1 E"T$ JM MGYJN<,%3>&71%D.CDP.)%H"BA5!H_?? 279E%]&56E9QD1Q%=+FDL5+EH$ X? M6YNX_G1ZO$O6AQ1+,RA:"(76I[FKW8B^=FOEZ9%R6<7&Y?-0"U3UR0-=/,Z? MU"6]'GCLDP'*%H"BA5!H_11UQ2,AX#)%M/7HZ.1 H@6@:"$46C\Y76U+]+7M M.3)EG#;Q'TSJ,G.VBI"HH6 M0J'UT]"5JL0!?HM M+7OZ-1 H@6@:"$46C\U795,?OK',GV$T;DZ/?IE6ZYO M'I=IH%'#UZ/V^>T*7>+!+\+:VGDTH9!H 2A:" (763TY78Q-]C0WR%D(?8W2V M_#.G/VA1_7K4FF'CX%161HM5=1R.2[JVN:C/R[2M[9&[]]5!LZ/V.WQ[CQ7M M ,X-ZP-U'7Q[ON]C5*R2G*.4+F4H\\J3G2WJ(WUC6";ZDS8,Q."9=7EFD8+ M6I06&OUKL55M;],P$/XKIR"A(;$E3;*. MC3;2UH*8Q*1J%?#92RZ--<<.MMN.?_924,WLFJ@?4GL\SV/[\5^/-DJ? 6\J M1 L/M9!F&E36-A=A:/(*:V9.5(.25DJE:V9IJE>A:32RPH-J$<91- YKQF60 M3;QMH;.)6EO!)2XTF'5=,_WK"H7:3H-1L#/<\E5EG2',)@U;X1+MMV:A:1,V M+ 6O41JN)&@LI\'EZ&+.G_O\)WCUNR-P65RI]2]FUP7TR!R :' W#H&I\- MSE (1T1A_.PX@WY+!]P?[[@_^]PIESMF<*;$#U[8:AI\"*# DJV%O57;+]CE M<^KX M)G M &D'*4.VU1\'>;,LFRBU1:T\R8V-_#%]&A*GTO7]J75M,H)9[-KF:L.0SCZ MJHQY!PO4L*R81CB:HV5%X.3P?@__>_5$V2=^[MQ/,E_]B[H4:U3.DPD].6"]. P'*_MF-(X^#E7I- M2 9D6G*Y@H8:X)TA9R)?"^,;@0\UH@SKU03E=WF2GR5D4C^E0;/;K_+=?FIZ- MT^B)WWR ;Q21YWGOUU8GW-.)&O7*ZZV!7*VE;2]1;^TE_=(KV1/[C*2^5>8_ M-.T[<*F5W$[=! M_P!FOP%02P,$% @ UH%F67$R\C](P JA0 T :X,"]S='EL97,N M>&ULW5A1;]HP$/XKD;M.K30U0-I 5D#:D"I-VJ9*[*D,2DW\!^O6\,JX!$$GI)KYY! M>M*1>2V&4<>[U)OEP-7XHLY]C_-IXWF*N0V>EJ1B1"15\JCEX933G8NW,/3#,E% Z,+8- M;;@N6,K?#NZZ&71HS9-SJ705VT5POZ?U\CU@,P.!7(A&8(\XPWA84&.8EC=V MB4VNC$^@H![?KPNK<* [INMN{(EN'ZF:#3)5.F6["=,G&-!X*EH$<+N!M5 MA :HW([2#F=*TDK#1N/>F'!I9TR(.WA\?V0[W*NLM6_5KLEF. 750T?C)L#? M9G/<;=K+%_$&!?]4YO/2IB.K.70HN]4LXZMQOLH: 1A[%V>3Z!6GP2?RYRY MY)\=<#RD&[]@H33_;:-!]\RL@6D2/#)M^*QM^:5I<<]69M-.JPS7W'N#FO]M MG>=,,DU%6[3M_6.N\HL51_W7DEQ]^P+!FJLW\G'+O+J+8B,CU]DE!R_QOKD M=.PB!V]!Y%O8[OZK?;,?%!G6)Z'6<6OGL-58 SC4CLAW."*+;=!@NN3"<%G/ M%CQ-F7QRYK+TAD[M'V{[_'9]RC*Z%,.^ 4=D._[&4K[,DV;5+12B7K4=?X7T MNG%SHK:QN$S9BJ63>JKGTVH8V(&-6E_@L(_<5)*8%C6.D.C%_/N#/251E"1^ M!#"_@BC"$'@:<013 !HP) (JJ^#>^RC-8?20$3,8T.P6BP^0"X99K>]9!:GW97YM6]-E^-76G]EWYM:V?/!QKGMR]'(EAO1&4W0KBF'B5G9_FHX5(-7K_:GVMN1O$#[43IM%9PT!_X+,6] M_?V\? \AVTLJEK*5[.!^$_VLQ8(U4LI$_1'4^.!LPN]'W_VDC?VCE>+THC:[K M\\&X>^*S,$Z6?QQ>>,@[OK3AB./+6PX@YX/#$ZXDL:Z\(IP?@Z,.P$O[AZU M3E_)V@DSXTZ\, [K=2K7VIX%O,8J^1AB'_=]N$%^:_S.,>K62I9CILFV$Q2.1@D=JVZ4\%K_3>%C[ZNNF_M #<:0_-2 MPA/FN@K@=*)!OM:J$L]}B\)_5M:R HV)O>,U5*5@$F2*0R0DAOR01Y 2!G-!" M? E*\K:3K(/_$C2!3!#(]{61O)#,$,CLEY"2"S!'(_)20:019()#%*2&S"'** M0$YI(=^T5BIA;43S J%Y04NS:)N&FP>F5VPAUTK"VSC$\(NRU"W$\#AJGV%A M^XP6\U;LA&H%NQ6E!LJG0D&-0JR4*RX-^\QKH'LON&V-\&^P08,S&4_S&'|* MF%@J%^6W%CXT'(^9,(6,DH'B"I-v6=,z<&J*<1 E"T$ JM MGYJN<,%3>&71%D.CDP.)%H"BA5!H_?? 279E%]&56E9QD1Q%=+FDL5+EH$ X? M6YNX_G1ZO$O6AQ1+,RA:"(76I[FKW8B^=FOEZ9%R6<7&Y?-0"U3UR0-=/,Z? MU"6]'GCLDP'*%H"BA5!H_11UQ2,AX#)%M/7HZ.1 H@6@:"$46C\Y76U+]+7M M.3)EG#;Q'TSJ,G.VBI"HH6 M0J'UT]"5JL0!?HM M+7OZ-1 H@6@:"$46C\U795,?OK',GV$T;DZ/?IE6ZYO M'I=IH%'#UZ/V^>T*7>+!+\+:VGDTH9!H 2A:" (763TY78Q-]C0WR%D(?8W2V M_#.G/VA1_7K4FF'CX%161HM5=1R.2[JVN:C/R[2M[9&[]]5!LZ/V.WQ[CQ7M M ,X-ZP-U'7Q[ON]C5*R2G*.4+F4H\\J3G2WJ(WUC6";ZDS8,Q."9=7EFD8+ M6I06&OUKL55M;],P$/XKIR"A(;$E3;*. MC3;2UH*8Q*1J%?#92RZ--<<.MMN.?_924,WLFJ@?4GL\SV/[\5^/-DJ? 6\J M1 L/M9!F&E36-A=A:/(*:V9.5(.25DJE:V9IJE>A:32RPH-J$<91- YKQF60 M3;QMH;.)6EO!)2XTF'5=,_WK"H7:3H-1L#/<\E5EG2',)@U;X1+MMV:A:1,V M+ 6O41JN)&@LI\'EZ&+.G_O\)WCUNR-P65RI]2]FUP7TR!R :' W#H&I\- MSE (1T1A_.PX@WY+!]P?[[@_^]PIESMF<*;$#U[8:AI\"*# DJV%O57;+]CE M<^KX M)G M &D'*4.VU1\'>;,LFRBU1:T\R8V-_#%]&A*GTO7]J75M,H)9[-KF:L.0SCZ MJHQY!PO4L*R81CB:HV5%X.3P?@__>_5$V2=^[MQ/,E_]B[H4:U3.DPD].6"]. P'*_MF-(X^#E7I- M2 9D6G*Y@H8:X)TA9R)?"^,;@0\UH@SKU03E=WF2GR5D4C^E0;/;K_+=?FIZ- MT^B)WWR ;Q21YWGOUU8GW-.)&O7*ZZV!7*VE;2]1;^TE_=(KV1/[C*2^5>8_ M-.T[<*F5W$[=! M_P!FOP%02P,$% @ UH%F67$R\C](P JA0 T :X,"]S='EL97,N M>&ULW5A1;]HP$/XKD;M.K30U0-I 5D#:D"I-VJ9*[*D,2DW\!^O6\,JX!$$GI)KYY! M>M*1>2V&4<>[U)OEP-7XHLY]C_-IXWF*N0V>EJ1B1"15\JCEX933G8NW,/3#,E% Z,+8- M;;@N6,K?#NZZ&71HS9-SJ705VT5POZ?U\CU@,P.!7(A&8(\XPWA84&.8EC=V MB4VNC$^@H![?KPNK<* [INMN{(EN'ZF:#3)5.F6["=,G&-!X*EH$<+N!M5 MA :HW([2#F=*TDK#1N/>F'!I9TR(.WA\?V0[W*NLM6_5KLEF. 750T?C)L#? M9G/<;=K+%_$&!?]4YO/2IB.K.70HN]4LXZMQOLH: 1A[%V>3Z!6GP2?RYRY MY)\=<#RD&[]@H33_;:-!]\RL@6D2/#)M^*QM^:5I<<]69M-.JPS7W'N#FO]M MG>=,,DU%6[3M_6.N\HL51_W7DEQ]^P+!FJLW\G'+O+J+8B,CU]DE!R_QOKD M=.PB!V]!Y%O8[OZK?;,?%!G6)Z'6<6OGL-58 SC4CLAW."*+;=!@NN3"<%G/ M%CQ-F7QRYK+TAD[M'V{[_'9]RC*Z%,.^ 4=D._[&4K[,DV;5+12B7K4=?X7T MNG%SHK:QN$S9BJ63>JKGTVH8V(&-6E_@L(_<5)*8%C6.D.C%_/N#/251E"1^ M!#"_@BC"$'@:<013 !HP) (JJ^#>^RC-8?20$3,8T.P6BP^0"X99K>]9!:GW97YM6]-E^-76G]EWYM:V?/!QKGMR]'(EAO1&4W0KBF'B5G9_

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ UH%F608IDG/1!0 &PO=V]R:W-H965TBDM5P, +$(9 " @9Z7 !X M;"]W;W)K&UL4$L! A0#% @ UH%F6&PO=V]R:W-H965T&UL4$L! A0#% @ UH%F6?F\/@ID! "Q !D M ("!5J\ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ UH%F628/B.2$ @ P0< !D ("!0[D M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MUH%F65GCQ':9 P &@H !D ("!3-P 'AL+W=O&UL4$L! A0#% @ UH%F68C"Y^9H P M)0@ !D ("!U>8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ UH%F66"$(]Z< P I0D !D M ("!IO, 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ UH%F64#'!Y^Q @ 8 8 !D ("!) $! 'AL M+W=O&PO=V]R:W-H965TT' 0!X;"]W;W)K&UL4$L! A0#% @ UH%F M6=\PJL^M!0 F2T !D ("!3@H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ UH%F67:OZ8.; @ ^0< M !D ("!VA@! 'AL+W=O&PO=V]R:W-H965T 0!X;"]W;W)K&UL4$L! A0#% @ UH%F66FQ.D'% P X1, !D M ("!%2$! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ UH%F68:R/928! X1P !D ("! 2L! 'AL+W=O M&PO=V]R:W-H965TETC0, ',1 9 " @5HS M 0!X;"]W;W)K&UL4$L! A0#% @ UH%F66]. M(6O=! RQ\ !D ("!'C&PO=V]R:W-H965T&UL4$L! A0#% @ UH%F65AN7C#\!0 _"H !D M ("!UT@! 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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 99 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 101 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2733831false860false8 falsefalseR1.htm995200090 - 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r323", "r330", "r816"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.waystar.com/role/DisclosureIncomeLossPerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Anti-dilutive effect of stock option shares excluded from the diluted earning per share calculation", "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": ["r238"] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosurePropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Asset Impairment Charges", "terseLabel": "Impairments of property and equipment", "documentation": "Amount of write-down of assets recognized in the income statement. 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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": ["r22", "r101", "r197"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]", "terseLabel": "Reconciliation of Balance Sheet Cash Accounts to Cash Flow Statement" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "totalLabel": "Increase in cash and cash equivalents during the period", "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", "r101"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Non-cash investing and financing activities" } } }, "auth_ref": [] }, "way_ChangeInAggregatedFundsLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "ChangeInAggregatedFundsLiability", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amount of Change In Aggregated Funds Liability.", "label": "Change In Aggregated Funds Liability", "terseLabel": "Change in aggregated funds liability" } } }, "auth_ref": [] }, "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": ["r922"] }, "way_ChannelPartners.PolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "ChannelPartners.PolicyPolicyTextBlock", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for channel partners.", "label": "Channel Partners. Policy [Policy Text Block]", "terseLabel": "Channel Partners" } } }, "auth_ref": [] }, "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": ["r919"] }, "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": ["r917"] }, "way_ChristopherSchremserMember": { "xbrltype": "domainItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "ChristopherSchremserMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Represents information related to Christopher Schremser.", "label": "Christopher Schremser [Member]", "terseLabel": "Christopher Schremser" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.waystar.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.waystar.com/role/DisclosureBusinessDetails", "http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/DisclosureIncomeLossPerShareReconciliationOfNumeratorsAndDenominatorsOfBasicAndDilutedDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r153", "r166", "r167", "r168", "r201", "r224", "r228", "r235", "r237", "r244", "r245", "r290", "r351", "r353", "r354", "r355", "r358", "r359", "r390", "r391", "r394", "r397", "r404", "r545", "r682", "r683", "r684", "r685", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r723", "r744", "r766", "r787", "r788", "r789", "r790", "r791", "r962", "r988", "r999"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.waystar.com/role/DisclosureBusinessDetails", "http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Line Items]", "terseLabel": "Business", "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": ["r166", "r167", "r168", "r244", "r390", "r391", "r392", "r394", "r397", "r402", "r404", "r682", "r683", "r684", "r685", "r822", "r962", "r988"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r923"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r923"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "terseLabel": "Commitments and contingencies (Note 19)", "documentation": "Represents 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." } } }, "auth_ref": ["r83", "r131", "r645", "r722"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.waystar.com/role/DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r108", "r343", "r344", "r794", "r1032", "r1037"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://www.waystar.com/role/DisclosureBusinessDetails", "http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails"], "lang": { "en-us": { "role": { "label": "Common Class A [Member]", "terseLabel": "Class A common stock", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r1151"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.waystar.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Common Stock, Capital Shares Reserved for Future Issuance", "terseLabel": "Common stock, capital shares reserved for future issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r86"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfChangesInStockholdersEquity", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r862", "r863", "r864", "r866", "r867", "r868", "r871", "r995", "r996", "r998", "r1081", "r1148", "r1151"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, shares par value (in dollars per share)", "verboseLabel": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r86"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, shares authorized (in shares)", "verboseLabel": "Shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r86", "r723"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, shares issued (in shares)", "verboseLabel": "Shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). 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": ["r86"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, shares outstanding (in shares)", "verboseLabel": "Shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r86", "r723", "r741", "r1151", "r1152"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock $0.01 par value - 2,500,000,000 and 227,000,000 shares authorized at September 30, 2024 and December 31, 2023, respectively; 172,086,129 and 121,679,902 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r86", "r647", "r855"] }, "way_CommonStockVotingRightsNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "CommonStockVotingRightsNumber", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails"], "lang": { "en-us": { "role": { "documentation": "Number of voting rights of common stock. Includes eligibility to vote and votes per share owned. Include also, if any, unusual voting rights.", "label": "Common Stock, Voting Rights, Number", "terseLabel": "Number of votes entitled" } } }, "auth_ref": [] }, "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": ["r928"] }, "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": ["r927"] }, "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": ["r929"] }, "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": ["r926"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Plans" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income/(loss), net of tax", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r17", "r181", "r183", "r187", "r638", "r658", "r659"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://www.waystar.com/role/DisclosurePropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "terseLabel": "Computer hardware", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r25", "r26", "r69", "r70", "r257", "r793"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r25", "r26", "r69", "r70", "r257", "r680", "r793"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r25", "r26", "r69", "r70", "r257", "r793", "r966"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "terseLabel": "Summary of Significant Accounting Policies", "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": ["r793"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Percentage", "terseLabel": "Percentage of revenue", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r25", "r26", "r69", "r70", "r257"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r24", "r25", "r26", "r27", "r69", "r126", "r793"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r25", "r26", "r69", "r70", "r257", "r793"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.waystar.com/role/DisclosurePropertyAndEquipmentNetDetails"], "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": [] }, "way_ContractCostCapitalizationPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "ContractCostCapitalizationPolicyPolicyTextBlock", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Disclosure of accounting policy for contract costs.", "label": "Contract Cost Capitalization, Policy [Policy Text Block]", "terseLabel": "Contract Costs" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "terseLabel": "Schedule of activity impacting deferred revenue balances", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r1044"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionDeferredRevenueBalancesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r406", "r407", "r418"] }, "us-gaap_ContractWithCustomerLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityAbstract", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionDeferredRevenueBalancesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability [Abstract]", "terseLabel": "Deferred Revenue" } } }, "auth_ref": [] }, "way_ContractWithCustomerLiabilityAdditionalAmountsDeferred": { "xbrltype": "monetaryItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "ContractWithCustomerLiabilityAdditionalAmountsDeferred", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionDeferredRevenueBalancesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of increase in obligation to transfer good or service to customer for which consideration from customer has been received or is due.", "label": "Contract with Customer, Liability, Additional Amounts Deferred", "terseLabel": "Additional amounts deferred" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current",

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"r373", "r374", "r375", "r377", "r378", "r379", "r380", "r381", "r382", "r817", "r818", "r819", "r820", "r821", "r853", "r989", "r1033", "r1034", "r1035", "r1100", "r1102"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.waystar.com/role/DisclosureAccountsReceivableSecuritizationDetails", "http://www.waystar.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Interest rate (in percent)", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r14", "r130", "r387"] }, "way_DebtInstrumentCreditorFeesCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "DebtInstrumentCreditorFeesCapitalized", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of capitalized creditor fees of debt instrument.", "label": "Debt Instrument, Creditor Fees Capitalized", "terseLabel": "Creditor fees capitalized" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.waystar.com/role/DisclosureAccountsReceivableSecuritizationDetails", "http://www.waystar.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Effective Percentage", "terseLabel": "Effective interest rate (in percent)", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r79", "r388", "r552", "r553", "r853"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.waystar.com/role/DisclosureAccountsReceivableSecuritizationDetails", "http://www.waystar.com/role/DisclosureDebtDetails", "http://www.waystar.com/role/DisclosureDebtScheduleOfDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "terseLabel": "Accounts Receivable Securitization", "verboseLabel": "Debt", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt." } } }, "auth_ref": ["r7"] }, "us-gaap_DebtRelatedCommitmentFeesAndDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtRelatedCommitmentFeesAndDebtIssuanceCosts", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Related Commitment Fees and Debt Issuance Costs", "terseLabel": "Third party fees", "documentation": "Represents the charge against earnings during the period for commitment fees and debt issuance expenses." } } }, "auth_ref": ["r97"] }, "us-gaap_DeferredChargesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredChargesPolicyTextBlock", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Deferred Charges, Policy [Policy Text Block]", "terseLabel": "Deferred Offering Costs", "documentation": "Disclosure of accounting policy for deferral and amortization of significant deferred charges." } } }, "auth_ref": ["r162"] }, "us-gaap_DeferredCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCosts", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Costs, Noncurrent", "terseLabel": "Deferred costs", "documentation": "Amount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent." } } }, "auth_ref": ["r127", "r978"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureDebtDetails", "http://www.waystar.com/role/DisclosureDebtScheduleOfDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Net", "negatedLabel": "Unamortized debt issuance costs", "terseLabel": "Unamortized debt issuance costs", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1043", "r1099", "r1100", "r1102"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r5", "r149", "r991"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": ["http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities, Net", "terseLabel": "Deferred tax liability", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r473", "r474", "r643"] }, "us-gaap_DeferredOfferingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredOfferingCosts", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureBusinessInitialPublicOfferingDetails", "http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDeferredOfferingCostsDetails"], "lang": { "en-us": { "role": { "label": "Deferred Offering Costs", "terseLabel": "Deferred offering costs capitalized", "documentation": "Specific incremental costs directly attributable to a proposed or actual offering of securities which are deferred at the end of the reporting period." } } }, "auth_ref": ["r1012"] }, "us-gaap_DeferredTaxesBusinessCombinationValuationAllowanceAvailableToReduceGoodwillAndIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxesBusinessCombinationValuationAllowanceAvailableToReduceGoodwillAndIntangibleAssets", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureGoodwillAndOtherIntangibleAssetsGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Deferred Tax, Business Combination or Joint Venture Formation, Valuation Allowance, Available to Reduce Goodwill and Intangible Assets", "terseLabel": "Increased deferred tax assets", "documentation": "Amount of valuation allowance for deferred tax asset related to goodwill and intangible asset acquired in business combination or from joint venture formation or both." } } }, "auth_ref": ["r52"] }, "us-gaap_DefinedContributionPlanCostRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanCostRecognized", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureRetirementPlansDetails"], "lang": { "en-us": { "role": { "label": "Defined Contribution Plan, Cost", "terseLabel": "Total Plan expense", "documentation": "Amount of cost for defined contribution plan." } } }, "auth_ref": ["r430"] }, "us-gaap_DefinedContributionPlanTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanTextBlock", "presentation": ["http://www.waystar.com/role/DisclosureRetirementPlans"], "lang": { "en-us": { "role": { "label": "Defined Contribution Plan [Text Block]", "terseLabel": "Retirement Plans", "documentation": "The entire disclosure for defined contribution plan." } } }, "auth_ref": ["r429", "r430"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosurePropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation of fixed assets, including the amortization of capitalized software", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r174", "r175", "r524", "r525", "r535", "r544", "r704", "r705", "r706", "r707", "r709", "r710", "r711", "r712", "r713", "r736", "r738", "r739", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r806", "r1085", "r1086", "r1087", "r1149"] }, "us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.waystar.com/role/DisclosureFairValueMeasurementsAndDisclosuresFairValueHierarchyForFinancialAssetsAndLiabilitiesMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Derivative Liability, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative liability." } } }, "auth_ref": ["r509"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r77" ] }, "us-
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liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts
(as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including,
carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk
including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based
on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature
and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a
recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for
which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings,
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at point in time." } } }, "auth_ref": ["r570", "r854"] }, "us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.waystar.com/role/DisclosureLeasesSupplementalBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Weighted Average Remaining Lease Term", "terseLabel": "Weighted average remaining lease term, Financing leases (years)", "documentation": "Weighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r569", "r854"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r322", "r329", "r331", "r332", "r333", "r634", "r799", "r816"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.waystar.com/role/DisclosureAcquisitionsDetails", "http://www.waystar.com/role/DisclosureAcquisitionsEstimatedFairValuesOfAssetsAcquiredAndLiabilitiesAssumedDetails", "http://www.waystar.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAmortizationForDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r322", "r324", "r325", "r326", "r328", "r329", "r331", "r332", "r799"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAmortizationForDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Net", "totalLabel": "Net carrying value", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r634", "r1024"] }, "us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1", "presentation": ["http://www.waystar.com/role/DisclosureGoodwillAndOtherIntangibleAssetsAmortizationForDefiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Remaining Amortization Period", "terseLabel": "Weighted-average remaining useful life", "documentation": "Remaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r634"] }, "way_FirstLienTermLoanFacilityFromAffiliatedDebtholdersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "FirstLienTermLoanFacilityFromAffiliatedDebtholdersMember", "presentation": ["http://www.waystar.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to first lien term loan facility from Affiliated Debtholders.", "label": "First Lien Term Loan Facility From Affiliated Debtholders [Member]", "terseLabel": "First lien term loan facility from Affiliated Debtholders" } } }, "auth_ref": [] }, "way_FirstLienTermLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "FirstLienTermLoanFacilityMember", "presentation": ["http://www.waystar.com/role/DisclosureBusinessInitialPublicOfferingDetails", "http://www.waystar.com/role/DisclosureDebtDetails", "http://www.waystar.com/role/DisclosureDebtScheduleOfDebtInstrumentsDetails", "http://www.waystar.com/role/DisclosureFairValueMeasurementsAndDisclosuresAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to first lien term loan facility.", "label": "First Lien Term Loan Facility [Member]", "terseLabel": "First lien term loan facility", "verboseLabel": "First

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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureDebtDetails", "http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Extinguishment of Debt", "negatedLabel": "Loss on extinguishment of debt", "terseLabel": "Loss on extinguishment of debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": ["r5", "r33", "r34"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": 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and separately recognized." } } }, "auth_ref": ["r160", "r309", "r637", "r812", "r815", "r843", "r855", "r1014", "r1015"] }, "us-gaap_GoodwillAcquiredDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAcquiredDuringPeriod", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureGoodwillAndOtherIntangibleAssetsGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Goodwill, Acquired During Period", "terseLabel": "Additions to goodwill", "documentation": "Amount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination." } } }, "auth_ref": ["r313", "r815"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined." } } }, "auth_ref": ["r308", "r321", "r815"] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureGoodwillAndOtherIntangibleAssetsGoodwillDetails", "http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Goodwill, Impairment Loss", "terseLabel": "Impairment to goodwill", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r5", "r310", "r316", "r321", "r815", "r843"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.waystar.com/role/DisclosureGoodwillAndOtherIntangibleAssetsGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"http://www.waystar.com/role/DisclosureDerivativeFinancialInstrumentsInterestRateSwapsDesignatedAsHedgingInstrumentsDetails",
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finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [
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balance sheet information" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
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to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1104"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype":
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following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } }
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Excludes lease obligation." } } }, "auth_ref": ["r164"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureDebtMaturityOfLongTermPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year One", "terseLabel": "2025", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r205", "r378"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureDebtMaturityOfLongTermPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Four", "terseLabel": "2028", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r205", "r378"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureDebtMaturityOfLongTermPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Three", "terseLabel": "2027", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r205", "r378"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureDebtMaturityOfLongTermPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Year Two", "terseLabel": "2026", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r205", "r378"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureDebtMaturityOfLongTermPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "terseLabel": "2024", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r994"] }, "way_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureDebtMaturityOfLongTermPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fourth fiscal year following current fiscal year. 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For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r141", "r151"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash provided by (used in) 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": ["r193"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "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. 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"ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Prior Service Cost [Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } }, "auth_ref": ["r915"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Service Cost [Member]", "terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": ["r959"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote [Text Block]", "terseLabel": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r914"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.waystar.com/role/DisclosureFairValueMeasurementsAndDisclosuresAdditionalInformationDetails", "http://www.waystar.com/role/DisclosureFairValueMeasurementsAndDisclosuresFairValueHierarchyForFinancialAssetsAndLiabilitiesMeasuredAtFairValueDetails"], "lang": { "en-us": { "role": { "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r543"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred stock, shares par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r85", "r390"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "terseLabel": "Preferred stock, shares authorized (in shares)", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r85", "r723"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "terseLabel": "Preferred stock, shares issued (in shares)", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r85", "r390"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.waystar.com/role/DisclosureCommonAndPreferredStockDetails", "http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred stock, shares outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r85", "r723", "r741", "r1151", "r1152"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel": "Preferred stock $0.01 par value - 100,000,000 and zero shares authorized as of September 30, 2024 and December 31, 2023, respectively; zero shares issued or outstanding as of September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r85", "r646", "r855"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense, Current", "terseLabel": "Prepaid expenses", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r171", "r303", "r304", "r804"] }, "us-gaap_ProceedsFromIssuanceInitialPublicOffering": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceInitialPublicOffering", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance Initial Public Offering", "terseLabel": "Proceeds from equity offering, net of underwriting discounts", "documentation": "The cash inflow associated with the amount received from entity's first offering of stock to the public." } } }, "auth_ref": ["r2"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureBusinessInitialPublicOfferingDetails", "http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Common Stock", "terseLabel": "Proceeds from exercise of common stock options", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r2"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Long-Term Debt", "terseLabel": "Proceeds from issuances of debt, net of creditor fees", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r19", "r682"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureAccountsReceivableSecuritizationDetails", "http://www.waystar.com/role/DisclosureDebtDetails"], "lang": { "en-us": { "role": { "label": "Proceeds from Long-Term Lines of Credit", "terseLabel": "Proceeds from credit facility", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r19"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Product Concentration Risk [Member]", "terseLabel": "Product", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r105"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionDisaggregationOfRevenueDetails", "http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r255", "r633", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r802", "r823", "r857", "r858", "r859", "r860", "r861", "r1038", "r1039", "r1045", "r1116", "r1120", "r1121", "r1122", "r1123", "r1124", "r1125", "r1126", "r1127", "r1128", "r1129", "r1130", "r1131", "r1132", 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"r1147"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": ["http://www.waystar.com/role/StatementUnauditedCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "terseLabel": "Net loss", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r155", "r179", "r182", "r192", "r201", "r209", "r215", "r218", "r219", "r290", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r495", "r501", "r502", "r505", "r506", "r522", "r545", "r640", "r654", "r691", "r743", "r764", "r765", "r840", "r841", "r873", "r983", "r1040"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": 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Includes, but is not limited to, accounting policies and methodology, roll forwards, depreciation, depletion and amortization expense, including composite depreciation, accumulated depreciation, depletion and amortization expense, useful lives and method used, income statement disclosures, assets held for sale and public utility disclosures." } } }, "auth_ref": ["r1013", "r1016", "r1028"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.waystar.com/role/DisclosurePropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r6", "r572"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosurePropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "terseLabel": "Property and equipment, gross", "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": ["r107", "r159", "r652"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype":

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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." } } }, "auth_ref": ["r977", "r987"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.waystar.com/role/DisclosureIncomeLossPerShareReconciliationOfNumeratorsAndDenominatorsOfBasicAndDilutedDetails", "http://www.waystar.com/role/DisclosureStockBasedCompensationDetails", "http://www.waystar.com/role/DisclosureStockBasedCompensationRsuActivityDetails", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "terseLabel": "Restricted Stock Units (RSUs)", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r135", "r136", "r242", "r247", "r248", "r252", "r254", "r255", "r256", "r257", "r416", "r417", "r633"] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerMember", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer Benchmark [Member]", "terseLabel": "Concentration of revenue", "documentation": "Revenue from satisfaction of performance obligation by transferring promised product and service to customer, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r257", "r965"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Revenue Recognition", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r152", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r420"] }, "way_RevenuePaymentTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.waystar.com/20240930", "localname": "RevenuePaymentTerm", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the member information pertaining to revenue payment term.", "label": "Revenue Payment Term", "terseLabel": "Revenue payment term (in days)" } } }, "auth_ref": [] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.waystar.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue [Policy Text Block]", "terseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r745", "r800", "r807"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionTransactionPriceAllocatedToRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Revenue to be recognized for unsatisfied performance obligations", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r146"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionTransactionPriceAllocatedToRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "terseLabel": "Revenue Recognition", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionTransactionPriceAllocatedToRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "terseLabel": "Period of revenue recognition related to unsatisfied performance obligations", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r147"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionTransactionPriceAllocatedToRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r147"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.waystar.com/role/DisclosureRevenueRecognitionTransactionPriceAllocatedToRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.waystar.com/role/DisclosureDebtDetails", "http://www.waystar.com/role/DisclosureDebtScheduleOfDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "terseLabel": "Revolving credit facility", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.waystar.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Right-of-use assets obtained in exchange for new lease liabilities, Operating leases", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r568", "r854"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-

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Commissions and Fees", "terseLabel": "Fees to channel partners", "documentation": "Primarily represents commissions incurred in the period based upon the sale by
commissioned employees or third parties of the entity's goods or services, and fees for sales assistance or product enhancements performed by third parties (such as a
distributor or value added reseller)." } } }, "auth_ref": [ "r96" ] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
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instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related
hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": [ "r10", "r53", "r54", "r55", "r56", "r59", "r61", "r63", "r64" ] }, "us-
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numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r1000" ] }, "us-
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"http://www.waystar.com/role/DisclosureStockBasedCompensationStockOptionsNarrativesDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement,
Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement.
Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding
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expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes,
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Measured on Recurring Basis [Table Text Block]", "terseLabel": "Schedule of fair value hierarchy for financial assets and liabilities measured at fair value on a recurring
basis", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any,
that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair
value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets
(Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1083", "r1084" ] }, "us-
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"Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } },
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Text Block]", "terseLabel": "Schedule of amortization for definite-lived intangible assets", "documentation": "Tabular disclosure of assets, excluding financial assets and
goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [ "r816", "r1023" ] }, "us-gaap_ScheduleOfGoodwillTable":
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for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and
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the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired
receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": [ "r121" ] }, "us-
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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r457"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfOutstandingStockMaximum": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfOutstandingStockMaximum", "presentation": ["http://www.waystar.com/role/DisclosureStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Outstanding Stock Maximum", "terseLabel": "Percentage of outstanding stock maximum", "documentation": "Maximum number of shares that may be issued in accordance with the plan as a proportion of outstanding capital stock." } } }, 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r457"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriodFairValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1", "crdr": "credit", "presentation": ["http://www.waystar.com/role/DisclosureStockBasedCompensationStockOptionsNarrativesDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value", "terseLabel": "Total fair value of options", "documentation": "Fair value of options vested. 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I4OM)]%BE!;_MZ6"R7/+(22]#YHH[O%%;ON@T&";0P'W0C*/Z#'(P M,.+8D9\.%M@36]IYM*KVZ<#AQ*6RVMKT:<5LJ$/FG>FT)W\@S_+,VYZP5H70 M+7=4-E /![K>G =<-P$5 "4:"M4!1,/Y7IK93$,7#N82&BD_UZ>>6&^'/"4[.K*78=V=7CV5?VXHBVRIR,EG\/ MU%[U/5VNI+@-\S89R++@42;)DO _MFY&BDRT7Y),7-;?: M5:NLW7V*<U?7@*3 9E2'IHD(K=2(EI_-0*OD/07I_=6KS?EQ>N86MJ:4[3:Q+YG4M["7E0EY3 MPAX(]Z\#S"ZQ>MU!;G9=P$C80T>8J< MNM=MP.JLJ$CNH2%7#,:96#VK%/T_7:O':D!S'?2@!U?3Q3<1'SN;0#N@OF<& MT=F.<&]6O>D93(-0%4>[}%=L9S*=&+/)#%B-E+TQVM =9@-K)C&KU,[RU-ZU M/%[H$[T-'L=$%MN?*HH^5EX_"4?2F_F$/U*'B.3,: (6%K3+UT&AU;XVB^P>5 MJVA/AO!M;4KG3!-?7Z^:Q,!F9Y#=\O>FFIK:)MVLUJY^55/T=(4K7:ZK#NW< MO3ZB=M6O$YN>%DYDR_^$6#U&IE<&XC"-JF)HG*&W!L, (8F=XL.W!=WBC#W]> MA&2R@)GY_Q+,+X.09\WOE/VMK M&1V%)VU)IF>VME$;2VI\'0I{C-?B[%U^O MK8_",*)_2RI)ZXP]K2P[!\T.368W(^^IL>HN-8=3'64((QKS<*]QAAX.A/(# MN4NB!W%?,7>?8,XYPUYQ6MH\1P_-C0%)ZJ50BU'9W:VRU&PKE4C\H_?J\GK> M$T:>L%=O3(ZHMS;%G46I*;FT_EF@ER[B<2"T]V*ZF,YA1*36TQ(0BLO^C;/T ML#)IE1^"R]!; /FB6WHN!R=LW06;!0JIF[8K=\6)H_EB:]B$N(=& MZLW/5>"YT#^KJ[CDYC:048#_; VC-L#I$9* Y{WB?$86 2<38.#ZN4VS2],#HS#JJ@RC:EO0A;J5L-:+9F\)863 .V M5$VD:@AOL%!/<&VJUH[,I&]E9429D%Z6=@,C5S_TU=17!;*D%AO(=BNDV@D'MNC_6>_,ZWVEFU(D=;ZE\B@![GI^OIQVR]]R-K+AGOC1;"59XVM9!B7Y7[<@ MVD>CY>TXU_4AX&K98[N@E]T8:DC>E_IMV*W-6_,PHCQZ[:NA^349WD@!W)-U MY)G311SZFT3J97OE:IHWTWWI&=N5S*$BUU/V*^:H:&;W(E0{[K.CT4EAA;B6JH?CT6@JOZ/Q M^/VN70:R/AKFK[U@0Z(5BKN0.RL8A52:UX2XAT9^8S /?X)AI;H4D(KHC5C] M_H_O4Z&F?O'MFZFI+;*\E:KYC:TQ=9/8B^D"_M?KJB({3*DEZDLG9=RM)7,> M@F[*+;?K-?? 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(Q*6-LW9E2T?PQ'^W0JB0AA M;I0G=!E2:?:%![G0$1DG<,@()P1A@W8=*Z#R.\(1*2_MOI"C+GQ$TBD MB.05492EM3Q,>*[[$'D^P1;;Z332#:CQ M#9&%J"%2[Y7ZK9*>M"#+_I.IC0Z>^W[G6.X,/9EO*(%". /+2;O_+*K#@N?_ M#PB:FSA>?BYNB[EI]Y\^=5B@9PS%W&43[C]QBIC@32&26_S.Z)OO6G].79M* MZ3$/S5\ (,)1GVRT,9<&S"5-$=3N4J'Z-QJ?*1]+X%#'!\Z&OW-G,=;CXA;.C MM62P&%/4?LYL2 46/-+H&!4N9TEYRTG9$.I4D0&<]XQ&.!1B0!V-.^?*G&/? M%*UX"U(WA$4==/!F.XF-

4.Y]I$(|PWD_"_BDL[C',9T0B">U.J4TA?D*4,,; M0 U9P(Z#1C9(OY#MCG(6AL0=5UV%XZ M'5? 1P\&F]F<]M=(#1$?*16 M;HG2? TAMQS.RL? 3*@Z_>+'Q61"T(2?-_J<47%+E*;?<[[*X8,W%"8/"R@W MQN),:>1'G>/3\WUB=@.0*:1S'TFIN7_!_O3J\#SZ628+ __%).LDK4A5)>& M"F\R&9]N8F>>)+YM-F5#Z%1%!F\'+QU*K]A0BS,UA-,2(.&%%2;/PRB26Y2E M(=1J0XR(/8=#+/<5$@IO"[/.S9!&W.OTCCLP2-5QF]21P5N]*W0&I,0JYMYW MEC>!"6\2E'08I SG)]YW0C50P9OE")P#>2\LR[?OK)8#"&]6D^LB2.F5Y-IW M>>PE!(=UN:]=TCH:!NZ6XPVB*@'#H$]]9PB<8N08&# M)C=OU+6G4.CP0A9W5'-\#L<FHDWN'!1Y!73OI4:])T=]<)>'/I6-RH M[5 L;NR1'JU'F ,6^[LF-\'\'U)IC/)XHNHK:4 W*;+4W$T4]C^[LF-\'\'U)IC/)XDXUY.R@]**[$$SV)"J"UTWPRS38 MW5'1;77"M;5TLC2ZDT[OI,ZC9JKJSUM,4\ %I/4RN1_'[&8:'BR(R NVT/*^ MH.2-7O2SC3@52K>K;5XP+--0(CC?+K:@!GA!8=\0[^^H\ \F^1.Q1A2I2F @ MX@R-(%X3'KP._2N=)!&3W3M\,9IA!WL^ZQI?4#&KDER-H+8,1G@;)D/D(:HL M=@',-7!!MLMO?"QFMS!/([C51PAO*T7_*E35FSOWE55=?/!V3X;4&)T Q?.2 M]7W;I4?![CR@?T;B$X8PE]H>E^6=!*J@*P_6M2_3Y[TWHKI:W]MTM3Y5N:'Y MVLFNC^=MGS>5G-,MS%%#X)+DQ.R =?BT@?H^P<^!SV+4W$_]4,79X,[8BE/&K//]&HPGZ:F*:'?QPQ78W5KI6UX>M;E.1\%9,M/?^81F(MYB I1()';G+B$3I5]_AD8_>85FKH/GVW\RN4URX'3M\Q2^?2Z2\2*46.\V9E M-OD.Z>Y9IW=\5&L GKM<{073S>..':3.\D7LC90P0P2X+\R0L MBO<:A?\N%Y/HAZGI3-"0]OTWXS&RA,=.=BS$SITC)O* N"^8#JF7B^\>BXT- M Z#9FIOEXY>B^W;4"VA00RMM6VN>VB::@]<5QZ\]/H[949<[SPM8$'W1.S4% M.6!9RX9<9(1^'0GN79WR7%J#:!P.*7%B-5=QP]0;V;)8T MZO/.\?%QHVC7A2Z-:JBATX\PW+J$CE\!H>ZLI];K2S.^$_8U%2]/*IM {G7 MS.6>:XU$7F-4EKRA/):"+3T?"L-MNW.H!DQ[$V'JD\U(B/BRDG+^A=E"- M'BJ_3B>W55_QQ88[9^W2Q*7TI%EJ+.>D1D'XY3)M#)C?.^/^#A;N< M F 9]B%.U7-P5MGCYV6)_?"HKHBB$(;!0P%2C\^*_#VA/G2^/N=7A]@-Z+* MF]C9T\,/<"DO ^0R\+##@FW#&!3>K,)?1]JV4%##$>S,+754 7 84*&D9]%UV MN,DI)9U@!UN5#4';TEQ71\4"PM/6]VO)'_E0Z<(6/:T(9M9\]A8%95O).9. M4M;%3-^?-F0U/8ZI+L*!DS:JU/0[:PF5E-E0T]B>;@".3%G[+[Q!4[E#*2RE MH893I3;V8=Q9>^^%G4',O$J@;#JA:4TQ4)(3QMN-Z65 F\;3#K0%LZ5%>*(5+WZN)M;1E"X!@1U= M1&/L4.;N\4MR$AZFU9[_G&5CQF-Y^/R'2V2LJC"'>EAH>4(L@W8H1BQ8VV:2 MY>0!/WFZ%2M6'LNR[3S45DDC?9XK%D0K!Y,CQ5#\W'/[8<.'>=Z'VX\'9@OH.F/0"<9P> L ;Z854).R/$OS:B M>N!WYEQ<=]I38-V)W\%,G#:,)XF[IM.:#P1FN%"3YQ8\23HO#PPBQ^-PG?YY*QDTFW1^2HR0XO1N#; ME/;3['E*&3G9A'O$CJ+PRAO?V_40T^_0/9A^03/]H>8D_H(88^X,(68U4- M?>QZ+T^[UIX($Z>K3Z'8RG/=V<4W6/";CJUD,=6D8+,;XVERD@,_5FG=WI6 M[[1/B461KU(.+FR_4_9J06[#:AM):1!\@Y_,>O?.T]MJ&1J>DGAT0+,U.JE19 ML*Q:E^6D=5<''U{G)4"E-/\"VH%M0K4.P-K7{JGMB9';MUB]4S\@V+'PW+27 M4#7=SFXWNS#)JJ+_Q+7Q14E:7]NG%1K+&HVX2O@N* -TYW@^"9C 5R8A"W8] M5E$O6)1%.T(N]\FMF,(DL7QC][_()+=NL'XD02D/K,8I4^*]298'IZ^7S<&! MV57W\ZB]/(Z7;>C.$9"]45EI/=%YY6E_+XR@>M '5!=;^T8J[6JJP=V<> M8M3PEE_UP;VZE5G'J_O^;$. &=[BKQ:TWZC+]_2*[!?TX#K^5!1ZL%&9{\I6 ME,##.XNE@7&(9B:FLP3";FOV*'^L>6QN-[G%OB/34<=?^V&O\$QX^ !DM*>L M/Y\\RY[*H,;HX+CR)8[F#8F]9$XY1<=,1:MFA1FVOWA*BZ*:=^ZA+'XQ<5[MFIK)5[B* :D7 *M5RXG(MNL-L>[FK>XA\C%!K)]AX=O1TZWY',J2IU'TNV?]M.I<+=!@KA0S>=#!"2T>?@+!-%86FF$V]ORR6 09OSA;'814VQ>+$^T^A!]J* MYU;YW:0 Q /U3)!-^POD!H*13S/W_G)7!=!-PG ^'X9JC[R[7_X/4$L#!!0 M (-:!9EF/SU+=V#\ +9M! 4=V%Y+3(P,C0P.3,P7V1E9BYX,6SM M?6MSX[:RX/=;M?^!._?#GE.USM@SDYQ,ZN3I'P?HC"/Q7PEP<:E1V\?[L>2]F"?SHJFQWQKXY. MWAV]/_GN)0G?%"CRGRT&*9X^_[+0O:#KY^/C6'.'KNBGK"&NZKI"];A^.F'X!J MX-?YC^^==_>-X_*8G0+9IY8K2?TM42_?PFP8MEQ+L2WSU2-/OYS;._.N*2M.O[X_IB3_)]W*9,WUZ0S$HT0H3=YX?)0OMU=U M6OT5PYE^%Y#%6_[[6Z<>!9E6O'[;$IU?8C\+<2JPVD5OW2R9SJ9+1(7"_5/> M;S(O#A[].,Y2J[BNY0$7Q])%++*UZN+/#*>K[IBC';0W;IWC)(A(DE%TFB4X M1DERCE(?1[9:H8$?D(:K&*?8CVZRAP@'T]D,4;,5[$N8OM,!J+W+%@N?KJ:S M.SR/V885^'$Z"0*2Q2G#[(6I8?14)RQL0(RYQ20N"DC]AX/+(_8'$VI M'[!%/4D;3X!]A@++=F7/$])RBL-3W'CBD'W(_3DDT&B?^?$[17.QNTUG1HBR6 MW_< P85[ZL<)4V7VYPW%9I$$3=B47A/;IE%BV,N5$1GA"ZX531EZV9.3V,% MZ@2'@^?ES,^B% 9+ZZ@,P-E+'|/?_"A#GY#//PMC:Q*'FQ;)NLFOF)FG-'A< M71)ZB6-&#-O>)TF"!,0U]A]PQ#B"DJ*O<)*N89NRNW?\8,I@$H9"U_SH*A:* MM(]=LO=X_!H$C!+/\%[K8,2/@:FY2))\8(O%FNAL*-.H,:\&=?2FNZRW[(% M"MO@P=YC#\"[&TK8(3E=,<3XV6_)=?3!:$IO@OL2JQQ9[HMVR?3=$U?D+A=MNN^-0(MAT%6&W%@8.?, .$GG^%TAX*,XA+WYBN0)<\#'T'R.'E+N.PZS"$UG__5G*14 M.,D;*X1=IP-1NP]1P\).F?*D;-*L+;961&75*SAZV;J!F/65WK)=^>[97S)4 M$W;TYWOT)/D5A7VE.B7@E#?P/0>$86"Q*SO?Z&%NXT$69H2J*INR\EQP!$>IER"T1X_I> MOFU];V#H$]].ET*_/ON4BEG7W"';9R0O!!'N>5>T[C9(&"X<9MD$[;N/.%T MU2X'9!V#H5K^[<4+_[.QDVZ?H0;@S%7,:$#7)$EN$+U[]*GPYK+-.L)%^. S MVW39-"94N,503!9L-^?AO>,X=,X6M69S4$2&0R7 /]#B$*(0=I+78Q-D!/L9 =4^XGA=Y_O@6NMO[N6D+Z*0[96A9D?[8>LHA]G+&=^\B!4)DN.YKZ_S+%$ M*%R\O7A)V=SE;HV+.-=.IJG7.!&Y.RJL=_K+48_2A'_# .T\V1/!A&F-N7*7\M.&3*QR;.69:D9#%YP=?,$I L 66:&$]U^UZ0)'K,'RGV-]<,$A%@@DM8KC;=0OHBIZ. M%FCQ@&B,N-;[W1_11X83#;('=+1F0XOH2CMSSNM="--I1]6R/,>T?)PO\.M990L^?]$]V]1@F9KY)}QB.A1S,QX\MQ4-R)*U_WQ 8^*#XR,DQ^/3DZ.WHD, MT__<'JM"29B[D\7Z&G\M1N1]=++#:Y<0AOKB'*%Q_BU,^VL>/'X^/O2-OTS/[M4';NL=ZJO\N/]^_E WCK$3A!)4D1"6H#BB@YH8VW#O[-9NP1\G6[QJUL7;89ET7ENP-<(QLR?VI"AG=//#WZA+)UX^5>B+(&RLU1-TY/"R'=BAT?O M\T*%>'52Z! >=&K(8ERW.-'M%##H0I>:8@8EO4Q>Y_XN[831@5B0+@?:=^)8 MRH/88]3(%-*34)U()M0'G4S5>W+EQ4?-1%(U5VJ2#@ (N=KIHP9P(KF]J6,A M 6*+2^^31HU\=<+HD1YTNJSS64]7N\GAU^@)19K)8P>LU"M[\"$94\W\WD53 M.]><^C"SR;.7?6>DLUC)'LCV/F5MJ:M.8&>JH,SI"KZ7%/V9H3C0.?0L(&UF MLPX6R%1>X^4\@;<@G::M!+;%R6HA,L-,E> WY/Q4$V2:G!)"AIV2NRF.NFDH M/ZU6-77[6@53ML9$LD8=X@^X8"=NJZ M42M(=\CWOPRHJ*U._;:I'-@-5+TFH77^;#?4^#UD30-+(R@65ZPAB=$DEA'0:MV^5>V=Z&WQ6W R\QBB4G_ MFX *]>KRKT5YT$ER1N(\4"JRHH%6>);;0&7:-]I=4XSM[>,*152UG!@LK03<;>A%6GM32<9XEI M[-ZGQ2ZR5=V7(SFH>BLN +O?0V]R\1S(3?,*1M:7SG=@7&GO_"JZW=US*490 MKJ'K[YU+41]T,N7%[J99#A8WHC002H4RP,"A6SN9M#*NM+P$0APPZGTR M:4FH3B8CZH-.IG5!-LWTJ;51*LU.JR'R#7@IO9VB@]6*<*>K39L,?R42"3GB M&^SCD)^/C4>G+H929SET--B^\UBE&:1[U'N:\%NTUO(H.J(1X)4K7GQ2ZWW1M0SE>M:K!#>$0Y8\,$EN7@K:/!FTKH@E#:8UZ$'M(*7KHYOK5S(1DL8X KF" M52&JYBAU(V;8&$:Q:NB"%94F:B7;.C0@*?I(@AF1- MIV'M+CSU$(?8IZL[GS^H8JPCIFJOS0Q50@Q!\08++H?IS-8A8@94\\ *M(TT M69-LB"M2@V3,*JBHV7I6V];+Z9X@KGRVINN7(R\M5*G-.V!T)J_7J??1HQP M3O3O0.Y=0<8H%.*(4?]U9%0DU,K(V*"^-9G^^7;+]J?LHTOMW+UJG.>"4Y3+ MW8!{%?BR+FYN,0Y1%K=XL^XA$1DX*C=/K9':S[/3#%*F"OL[OP^-KIF9CV[Q M_#&=SKXD>?!S,DL1G01'MLB$A_L<+2D*\C<7&&3U43_71)?6!G;/DVEUZ+U= M0BHMLLFH:962/5<\:9%XM7=HBVRKO)M6R2U6R?=OO"7%A.)T]?.,XT$FHW@P M,V?(648I(U0QF78;*I5?WK0/996/#$:YY.@5RO .E#)\)G%@JP^;MC8J46_= MLU;4!X>H&'4,-^;4T+I1?5Q:;YMH6FYIA;3E4'I?0<9.^:4 ^AF@!-EW&NAX MOCT3E$CT.ATD&._""6F<*9%/G.#@&:H^OZZS5ZJ C(LHCJP/M5(BP@X5=)B MJ]N!]S[!.KTEICVQ5F#V/)?]WR=C'_Z81%%E.&G8S-2LP%K=S'VZ[KSSQ;[X MXXSZ>'Y*<:BX*Z=M4R'I:--T/AE90Y1#]5/CQ:;/]J4E5RK#3W[*9NGS MK_[S5QS+U;.NA2D?%80\Y:BU=O#0BA3AA1\;)2H)1%HK55?\[P- M'DJ<-$I1\I4\X>!1*61]PXJ(50V[%K!J7!#B52%7"/?[;H1[]DAQDI(E M,X?O M9ND6AFL;EQU732-.[F00@E:C5XCY']V(^?]B/DJT^AVGJ<[6TK:K"%C1KFOI M*H8%(5H%;H5=VSH&D^2(&JQ8+$ M(N=(FVR\TTY3C$K25=^?G[^CAD& M2>K3[P*RR)TZZXH39X3MPK&@.TY(A$.>3%Q]O]?N;L/'C]^_.SX^.3[VCKQU MW^SO=?=>M7^O&,!;C[" (XJ2&\5JPK-OW@OH'QOFU3=#ORTSWO&*4:B/?:O2V M5O95QO5?B8ME9_<2\E>V@),UJ7;&>J8\,D@;9 SI:WM.J'EFDJV14,!;UE:1D M;2TTPPG0NO)5V; ;@52N MJ_D&=S1!38[^6PCOC& =WVM0_"]R-RV8O].6P";@5Q[=B6P@SL<09SYR2,[M8?'_\1N23W[$#V63],RG=(7CN:B_H_(%V<&"$91"W>JO/EB1!$=^F^,OQUE_M6T71%L!R9BT?!0EPY##$)I(QE;E% 6+JP[;%SRC5BT4/TJ=TWN\I'3TE<(24 M5P>]]U]0!56%=!1M^Q3+ASW%HB !CCQN*%KZ.+QXX1Y"I)\MBK9]RN/[/>6A M(&.//:H)=")O'[84Q(R_.&(P48"S+_'_ON%E#Y_HKKW "R]O0K9/>,@*-O MTZ6H617/932I5EX]#!BK4;OZZFF (Z#MUWR857OQ$D09SQCZA9#P&4>1TGRT M 05C3>K-2!M2X$C-()EAN*^U'77N2*K?V5ALPJ&.UULX MPV'XWG6= %F(EG9Y%7KLQ M+$DY^*RW"8$CE_(.2I':8%V M:G:@ $[X;K*S(PN.I*])/+]'='&.'@S1;FE+ %X!-_E(J8 CCKIGU?(JF8 M> X<%T #07#D58UI6$I++#P+]> F*STY<"1E;4X,;4)\;&69 VTV2*M*VWL9 M9#"P#D3[.!DU,$17>EA7Z%@>2CL!&9!%AS926T?H^2,4+ <%G9R,Q(%1VK: M(I1>M;0L%P7=E*T)@Z.-%M\.0::\-RQ=30 T=,%03-!CXTEX6EK5$E [G M>:T8G(J2'?R"%)OA;'=%<:"6A!8"P.9D%WO74@%'/,YI$E 2(Q1[CNT%Y$-(MA;BAQ1%/H*N[42EM">!0Z^.%D%(!1QR5JE?:VZT[S0"<7-T$L4L""'E,PA#G M(]_X-+R*S_PE3GU5LJZR-8##J9M,E)0 $LWF!H6P"GGI+HH>>?&:)Y2[J:Y) MPIU3TJ#[]_Z+.$'+K!81)X"1*5PKAB/@6I8PK*+SP:!T"<<+#] J-D':*U*U5HK[.\(V9>]::-C +:&26NWY,TOR7 T@[^-Q%>3./SD MTZ^(1T@+\]G*V3PT @$7619(Z4N!(Z!<4(^!'7(?"!6,KIR?%3T@O)B,4@/75 M159&>N ([!8EB/&#%Z,]9YMY1$3Y*[VX## XBLNPC)0T=4[G7>P!1H4T1/ M7,1T(#76MDFR-"5!!$Q<#8LZ 7!DL$[*WL1&5&%$,[;AV*X8@]D2[R=TI%Z"I%T._F :G()PS4Z;P*%N#R#FP%ZN$ C@B^8Q2HY6S MU0, G7T[]F_A#8?I9?[6#:+B45&#+:-N#N"BOITHU"3 EDFP\D@E'5K *[:?<2RI@..8'Y'O HZ"B=/S$"9H\9 MY\%Y)M!-IEF:I'XL G?ZE+'VI.#O)G1U+P"6Y@[%KJ8;>I+QV:,?SU%R%:MSQ2VRCC_LFW5*.:"2"QN#ZNSCPTP!Y1P,*!D6*.WCI(VS5C1%B:F ML96*U0Q?.350;N%JTULE[0"8-%I=4ES!!9'?JKA^JA6! 0: J6$M#@,IT*_=MZL5D#P\@;\=>9/9D@;I2:TC:ES<&$..V%HR*AC%_?\S?5P>]*"_M=H[R_\N. M0;6Y&7&[HG"2A4:QITN(=^=F0$D4AAN$2,FP2DJ;A'<($94 M>(L",L^%I2MRU/VP $S-%I2G>S[!447!G*LDR5!XGE&VD.4HV^N,^'$J,$LN M7A -<**,&S;I"(`W-9.XT@Y> 40BMJ"_'] $@;[4[\.L*!2?\6+3.;//+% M;%>!=>(V +('&Q+O@9*#F.@.MO @Y @F*X@2W.]M8(N?X"8 MW/BFAR7VZ,57L7?GK]N;#[VF@IWCA =6,HI.LX3M_4ERSVRW R+:6Y,KPALMV39S/),T=OG?+ M"*=G)YB/_&@$ \-G2AW%]=N 1H[67N3%UK!C\SVH30CC^^/Q:"8U^XXI/?M%Y\PG0L7NS9\&QT"")@:A=D&G0.,YU>\%S^ZR1XB'$QG,T1%X3UGF_V=TF8_ M\HHQO'P0KQSE *SY[""!(?,I:DISV7Y"Z2,)KYA(DQ2A.[^R.:\V+IMIS?]6MA^AYH5^C4\%2=UY0MX=S?NA Y+5U7\V#85VF&VP^^POV92S5N_]@(Y !B M4M>:G"S(&K;8RPZI_[@^&&O7K4\T T-PWHXV0X^B2[B0F!YTH^6]YKV M &S49K+0T#1PV-N1$0](;%P/M;N,CF, MO46MA6HI5*EH_3QWB6F27F,4WR.ZN"9^?.D'XMUQZ<)E!0%@&S%I37DH,[R MK*TE,T1,WBT3T'"7=JRHD=O ;2QV!^H@>TVY)\9-S5HS#B_51*"6HWQ#\\1V M\9U*?.KV #Q>#22FI@>.D&XH"1 *1?5+CJH?!XRXRIUTA; LX DZKL+S8*N M;KW-7V)&T#/K'|&$>PU)%HMRW1P%G'"[2U[BWQ$60!]HO7<:8,SN\Z+9^Y+ MOZZHO:ZTXZ5M >3#N\\B!2U=SYRECT,;EAM; \A:=YT=&FK@S(=;M/1719TK M3@LO=\?PU;PEKFP/('W[N6O%V+S:6&5T;S.\5X[/&A!4<3&A:D1S[MM)$:^\#/@V$6I%-.7,Z7+(`J9F!B*.8E3TW$4"RO/'N92-\B[EXB1!'E>?AL\^%>Y]>5DX-] !/=Q.8K"G")BAM;IGP[F9PQN(_K<% MYUC*&WI@R8;CY6;_5B'FK[;"J>53I6BH<,+?"7805!KZ9J ()JXNUJW M%5704M2[C77+B[LK;-G*;_VO5,IG@6T,V KFPW!4JM8[OPYOF>Z(O\;!P;3R M$V/'(ELHN;CU^\#&ID3B)1NW$.V?D?Z+GI'UWPO8C2R;76@-(VFG.ZQHEO,#\)@_GZCE=:P0@ M\<:9P34"0 >J2U40F0\-8M0[=S6=8M3EZ)X8_@#"TWE].OR7>(ULS3AMD%H+ MTO.6+L=%YY;30<)4%N(],:QZZ@:UF2687V9S*EA@#CHS*IG(:.(CVBN);P MJT=B*9K.I@^\X*3("#TUS)"#;<"=^2(HL%ZG!/^W)Z/B-5IJD. .YL:R)301*< ME5KK@A1O_$D<41V.N!@G!=]">[.JT@1?BU6+I8RK>M%*7I+6$A>"8:$^0 MV]2!/E1+KQ4T.%Q_V.MP76*Q*9)T(*?LL5326"H+)4TED#2R5]VZ62QMH6 MWW9MBP.[#-Q:Y8JFMU*[,7DE5QEQXL_G%,W%L8J_S2-:.!NX[W=O.,HN+8HF ME0&Y]5NV V_+*GBELTWU(.,_'CN+TH;QXSV>5W>/IQ6CHW+1Y0PSO8N$#FGM M/C/8(=STL:>F]7"/P^4J&+>I]KG&,]CUJ1(MAJ%X#,C$:B?H 5W'>URB,AU M;#D<^29F.@.9P08[!=E25+.'M5OYX9UK#%>W+UZ"*N9W3])$L3^"^_]%X6@ M&_4$X$541 L:T0KFS%1QO(C2=KS\,=,MAB:V18L\I>(&T1FA"U%[2"".7/<MXP;OC]_;':LJ.'D"*6^-E9<2;XV75T',JV &__2UEH..P[P,6L E@1>L"3N@ MLV^36P"6&' =7+,*3NJ.%4WIJ ZI< M"P >0%*K/>9GT6IBQ'?IP5?H#=:\M^B)3\:6<-O<*.1-1I90^O@:&2-1E;O M1M:EC^EO?L0#+3[_+(I\3^)PTR)9-_D5(\H8_+BZ)/02QXP"[$?@KG*1K6&?WZ8?=K!3>F2=Z\ZK8>GX<5AHF]99KI#W&=6^-MI?C M+6 KF)<=AYZ?5GL!;YBM&7VZ.O4CKEQWCPBEOU"2+9G2Z]H"@W%GN@BONK38$CKH'B)=87;1U:99._8!(^/:38>E\(N#KE)U[@7 XMI E^O74AU)'E3,%TF*%WZ*IK/&,]>M"P!.ECT%[$8OMP,WTDJ(_,Q0'*^<-=0L23+7U=C?5+2IA2%*&G_:!9 <2\D8J55/3&62'0G#2 M2VY1D%%^6\ON"*(%!;!=.FBH\0"Y0]^PTBL]<9O'WW4JHUF$KOC5=)%66# M2D=$M&>(;K+XA=-;@FS"7Q!(Y#]IE]!VAP"RUNJ5NBKW=LD?]C)^G"**DO26 MV6UWS_Y2?S-?T1C 8MN%TMB-7-^U^)%66"FZ[$ M:M+ "4B[L.H8"R3)ITS207$JB=NJ?TF,3>]>#VL:OA3L_Z9P0"LA&:=]XK(M3-+P@CIK("4U# _2P,1]>F!<8Z3K=;?8N9;LFWV#/?(%GN2("C"!NEKN!NG/JUM@ 6 M[X;J+)_=-:>(@2VK5_IJ^3]<UO5.]*`)+^ FB$_"$.>87,4BM5V<1=T3OG<> ML;)/^-Z@X%5P&-.V0:1$'&!^87>)VF-^(0P?])A?..87[HIXS"\<\PNA2/?5 MY1?VDK0_YA>"V$C'_(QOW!@W\9#:I5:*&MX\+G7,J(B8._@J)=_]3-82QZ M:NU22Z%*1>OUI2\QY2^ZH9@_=GY-_/C2#X2G25E3V@@!8'DR:4U92MI(2^O\MOD,!X34/'!AN!@%@7MMRW$P,C+U[S"D9K4_5WL=)=I5"U!A/N:BJV6OZ^BLIA+U5(L.)_4J0_ MEUK P3B@&E31)*$MFEH_/OV*_"A]9$;#NP_*\Y*D#8 CJ;7FE"Q:D?SWFF29Z]>+KZY/^,T+/(3[3Q>I<>P(09VEC,G"B'*N4-GD8W MG',0,!:_!BIN*64YU;@)[GS2NEQHD\[LX0%8(Q&8)59):D07-_MF$)?>I#!PEHVE-2>U'9>-@\O?'7CK_(B-:3P3)2DHN072A*5A,U@ (Q,5WF; MB8(3G2HP##46V>^(F\,HG#RQ-6:.OB1HED77>*;RF._7)0#KU%7>^Q$,1Q=* MNL_(X@'"_MK-F+-`&M1>$82Y8UXEP[ZE+.B?)ZKG%W(Q#R*]/.PW5L,YG. MBJ=3"HVM'Z'"?LL6*&P0*MRY15<+%1YY:U2\&;]>]R20\L2IQ//0)_'^"^FSB%##$\^POU9HK6?GS$\>V0\7K,F3'W$7M;TC MK]5!:SE+3C_6F4):#=P^5'>%/XFS!&*C_T;)'LCMRGOGV$IV]*OGPK"GB.9HA]%]ZB)Q1G MJH2:GG'H-,9T? A:N<.BUZF?TJ?H^EHC=8/WJ$M^?7[XLWK5$7S"RB=C=:K ML@%T[_]XZ]-+5:T!Y+4TE(:2I$'%l)6P+. :Y$+L*3P+(H>]39%1QMA,('J)7_A? M>NGI !D##04EXZJ0>4XG4#A:L@8VZL2C$@$?_2IFV,W9;#9<'-*" AQ-S;O=`2U M?OGU*F:F).OK2X+*7<\@ &LH&%?1QE8DP,3=[#C[K1U'50 ![M18D^5_%Z) MR4MT>/=)E!1HRS09@""?>[62-A$&)X:3OVN!Q&XK;@Q.9VPQ$5&$4S0CO/1+ MD"TR48-FLN /EOY5/.(N-]\;=P?Y(^V5=7.2X6B!DGQ7K&G[QPM*0KR)TQX MU4"SPO0R,N1S?K-U1$WN'+P:#]& $%7/U6?1A>]I.THW8Z,W(}KG,C!DYTPG MZN?"'#@Z6$53H2WU)1#].EJYULF (X$S?XE3/^+I-&7,:NUC#\/\YK_*N6,% M"MG)HY68'7F'([" S_ASH^P#HD_\Z(@B M1+61P;]@$@QNHD0DNRX,ETXQZ_5N>* MJAH#B*LZ26D;?Z"> P6H@\)+0\WP\^6L'#;R'.R_[67H/JVAY,T^]$K&CB&,F M@3D@-Z/F00D[5Z.Y S!O*;V.%[.,3DM;D8YO98UO0 9?7I71W?RAK?RAK? MRAK?RNIZ(S0%/^Q !XN'N%F#Y&83:##BYIH:-+==S2#P5YAM1(W$P?\'Z#! MU?F^HW-'L)?CO+(^@%N.&NS5.<0F(_"QE0ZD"2R)6(I+>*X] M%/_&O0$(Q'0@:SW-<)2@BMYT9AD%-P$!B-,T%:F)M($\RVPC(%E5MNS;H5!%0>.PE34$ MXY?5L+SN(-BE86!W3A4AHT-5W1R&YU2M3&HMH.4)55RG6+]6>NDO%KZ2IDK MJFD+P*MITI3-[08E%.US]PXM4]$W_^42TR2]QBB^\5"8Z5?+:" G!A $Z>Q%+=I@>/)VM(V1!=V)W_1$$#XH/G$$A3 $01'?3H[8[L>3M?G(A\% M+[+%*:&4/#/U.?.7[)=TI1"16Q<H@4.PG.C#8Y8;R@)$ J32T;X-8GG7.TX M+4E)C$*6%G 0@ . K0@"([4;M'37G5Z6+V M*T[NEA3YX32NFKQ]6%G]#*PUD,<6@V%D@)]\OI6JWZGTZ\HG+/=]1PE>)Z_^*Y)7EQ-&! "K:;5S1])0 DUXG6N.ER4GUG?-)]<@KL?(X6[RJL@YOF)5Z VGG@'$^YXPAU/N.,)=SSA MCB?**

<\80[GG#'$RZ@$Z[T_+0]T#26/S]E: N Q7I5*8](&AHZY^W],[‘F;:4M M@+-G,]Y6: "RS(^>&:@7,$L2/L,<;GJ*F;"1GNZQZ! MH7U0K\,3V)>BC$[&TS>?YFD*
<4/6I74Z+A.,*V$>>7K28DP,5+'_EU_9Q&-WUHHV-0;C57 MW6B# 7#TI-SV+EZ6S.)!GTE,EJ+P33PW[/E2"!!5TYI*5DM9MW42^) !.ZJI ME,MAX=Z_.Q 5U%R%N#_9
WG)BIH!HA#$/?7CA)FJ?*=Q=G*_W[W56/3MB,-T4* \1SO)'WWQ_)!$C-'%_0LC8%0!GAY7^&1\8 M,E(*<8YM+1[NJZ6T S">Y*X73RGU8.1LO8 ->Q*JI4565I#I,.;?
ER>8:,,.O)E0A64C+8! N!; M,W/;AI!NWA19II4A$7W" 5+SVP@!P%EE9K:1"C!+NN%!G=V& %Q*>O[KD ?# M]LHV9(H;F<$&BQC94E052T,+ZO#"/[_Q39@F C^4QV$.V/5NL4_92JL?
I_O^ MQ5)1S+"*)G$X"1>,OTR]A'NZ0%LA,",4L,W-5FA&NN ([A8]H3A#W+=1)H+\ MCM/'LRQ)R0+1BY<@RD*^/O#JKVSMOO=?E/MB@YX Q%*:"+@1K5V_["10NO!I
MC,*R;LA9A!45^/7- ;Q/XR(6,T%P)APO%LIM+8&M8BIMM0'PEDR32;)%Q4#Q M0UYTG#$L#F]H4;7U+B7!5^?PX8?=\&'>M>?'H;?NW!.]'U+X4"!\NCKC(6&[
M(*$$HM\YM,Y2$R@4"&E?3"+BWY*Q7X7_N9'&7_\3V!NEI0;$H"CK8G$U 2!E%RN8/SQ M)/MY5;8&X%5K/J=*(@!+99JE[#0:AVI/M1X$@%.LN7QJE'3K\JJ,_1OA'O%;
M/'],D]SY(S'2#.T!.+V,;+<@ \[$J'M<+*T!$Q 9YCUY##1 E54CF:!+7"? MHE.\E=Q0=(=@',B436L?Z #Z%)7BD>2]9AD*T&&I=E0,$+UZK%1O(B\EZ3<
M](5N8@3YP=M/Q!.E/$2;UPYQ#1'\L!LB$#T?A93AAW_Y[GLB1'W_V%T@3;Z@W@1AB:$>DM;E=HWG8 ML;9 11M_V&X$(_8@4RX9ESM+?!<+UE4<,'GC)\2'>W=\\E'H]8W!Q!.D.M"
M>932H]_^->8_,[:Y;8WW[H.2NX;V 'RC>O8:\&^?OXME1%8HW\]O,AH\LN7+ MS&4;* !>30.O;:AH?UE.:%I9DMFGS7+,/OQQRS<4R4ZY]1O ^V0M;I%;Q XC
M!*GZ[_PZ["XHU9@:!P=3Y$_^"UYD"R47MWX?<.=32+QDXQ;B_3.2\4/+R/KO M ^YQ)D;6$1W4XLW7'3; YE"RU:;_)5>QK75Z*MDB>E A-2=O0T4<6AUNNAD*
MQA%)JNNUA(I.B!\X2S!)*>:U>X1Y!X5O/[F]^V*X+*B% 7 VZW)"U+/UM9R MO2BH6+#C:'5= BPZ'BQYJCVN*#*M!MUI#B\OJS%+RIL4EO';#L8!X.?H2"'; MYQ6<@)?
[<%,W,,V<1;W^NC(-V,Q: '$)@ M2YJ>7\"4KPG;I@+A:D*%-!.RPW$ 9% "6^C4O(*C<)-(],M.QU(J]24<;($! MI&UVHQJV#(C[TK^\)F_Q*D?Y<>(6Y0@^H3"2T(OLS2CB"?
1^7%@<1O$MA\ M&:#=:$$#7L!1B+:.H4\^CKA[A!'["X-5557];C@ 6:O]A\CRUZ!%F[,N.FL MLM'FUUCS:&?;FF@U)(347&#]:,6W5Z"2U23T*PLW5GMC]*IT_7KOVV44J%1S
M\6UQ5OCLT[Q:F/L3%S\\HJN"BW)C?3, MJ^W>HH#,8^XMSU6!ERFR+'S3ZEACAHA[WGH'PAZS1<9LD5>6+<)4?4;H@A\S M\[U/FR>B;/T-
98@H>0#B'@O@FT,&-.J.5^SQUM%XZVB\==2>$K&0$?[YI/17_8YXQ@(*)T^(^G,D?CQG%*\YTU&0 MWQD+ *ETD#6Y*5M?JU[_0DG2>@:[;B0 N7@'IY\%ZUZ/#O(L,#;=XK#<1.X)
M_ZJOS"G[X0%D\1V MMKS\UM2X:U=Y>(%T0 GZ(9B94;/T$@!R!]\%>]NY_*W M- DF\SE%8]6FZ6[67#0<@+_5@E%C&/S@J M:<7&SR1^RB!7ZR*A1C0P@IP;812@7[L$Y,PS(
@6_'U:O5K/^HIJ.[OL&= $#*X2M6[E=T MX)N6A.;I]>O[4B)-J)>$<[NA#]E_T4TDQ{E]<#1US#X$[:(XB'S#PU?6(C^8 MT.
(KWD[EF>@;B4/V5@RCO@I&@LJ;O4VR29#B)X9/@US9[QUR96_OOGCE4&-Z M+*ST6 ?&O(YJFRVFS2](AFWWCQ4VQPJ;G% MGQDS#]]B-H33$F]_$/88ON9-7H6=-?
4;4F(]'U2FN]Z_CV\(>\0!^ BF^S^UO0 M<.,H&<)I=P\A-<'@D$-B!Z#G$HY_"ZJ^9KRQHBL(T]P-RT.>,D/:]FZ<'J=* MEY6M6T7MVS@2-%G.H,VP;V-
.#5PUOGW\OHT#"=P)]BU6JK3<,&XR&]=\N=^B_U,*Q)+6 "^,6'V\97QDOKK/DE%6=5)+3LNI.ER4P@)V[!YVRY<9 M3I)\8;TF2<((BARN.
1[@@^7.V8,8*T[%$K*4Q81;+^#B=,6IPP+_%4<9+ MP;EZ3WX\/MGVGN3XO/7^QE'ZN\>0\@16_%IH#3&/S+S[1^1MT//\.!1?59$L MFPE418L"VC8!R^WV+/(3
M)F[AOM)X+C3M! _=;&)E?VP?4A Q[FJV@HW4SR!K"\"T8=:IVG)60L8\ I%/R M-\+->;$0%-^O"G_"F[*KX\9FRI%6]^,ICV 3:>O&_(:+@SM;3ODN@=-$SSAUSVP
M.G&I'&:&MKV[O:QP+XT3Q89Z>(ZG;4)R#X/^(2T#S(!SRUJ&EJ3 20C[C-*- MYT@AEZTV '8N*^V]RF.+!*#\GSSY..(S_IZPM7M1Y#@]DHCQ(A$TVDC(IA<
M^]1^,K0A$HZ4MY*A\Y(1;&89)JE2>K'(6.&3L:.?0"(SCI+V)%$./*54NJR MRX&(S3K+2T$*7+D4(0-',V0':L"YM;%?_QI02P,$% @ UH%F6=\1-.2TC@ ![JD) !0 !W87DM.C R M-#
Y,S!?;&%B+GAM;.2]>W/D-I8O^/^-V.^]=Z(*4>D;)<]W3/NG9D;*I7D MUJRJI"O)[GNW8J.#22*5F&:2;3XDI3_]XL$'F$F (/C H2IBIJW*!,XKS_GA M=7#P,__C=1>B9YRD)
([^_9OWW_WP#<*1'POKW;_)L<_:OW_R/__@__MN_ M_9]G9__KP_T-"F(_W^$H0WZ"O0P'Z(5D6_08[_=>A#]A)"%AB#XD)'C""+W_MX;M__>Z'[W[^$SH[^P].XX.7TCYQA#BQ'[]
[7WYQ49"+H[^@]^^___/W/_]P MXS^C/_WEGW_XRX]_1G>?RG:?]&@;TM4P)-$__L+^9TWY(:IBE/]E-27__LTV MR_9_^?[[EY>7[UY^^BY.GFCW'IY__[\^W3SX6[SSSDB49E[DXV\0;?
^7E'IX M$_M>QNTC=7]=)V%)X*?O*UI*%NQ?9V6S,_;1V?L?SWYZ_]UK&GQ3B,B^-F!2 M-F??!EG506[\I^_%EU73$]*%^N]__OGG[_FWW_S'?T/HWY(XQ/=X@_A'?\D.
M>_SOWZ1DMP\95_[9-L&;=B'#)/F>]?\^PD_LQV1;_LRT?/]GIN7_57Q\XZUQ M^ UB+7^]OU;]^W.#5M&);V-DHN^Y.L(16-\;^E=#*_R;X2C 0:D7XZ;AS(6I
MI,1(QWZ#7LB\)$Y.S926OTV*_>^>XN?O TRXU[(_SM@?W#KT'W^_B&DHGJ_3 M+/"\K*3$Q?_W;]J^[V<-)C2C=9XT)?<2O^1%_^RP0['B>S^F4;+/SL+BA^'= M-
TF\:Y=4L(M;OOQ[N.[_PY:J-/1(C-I\'_<_<2S*]P0N+@,@H^TFF"1O7C=O =L%6S8_=K-(+M?.VB#G8] M09:.]@%BA&<<0!,O2@D;OSOQKZ4I?/]3Z7[-4Y:]&YI M?U5/J4+G?
\/4Q74THZV+%BH%11(+D7*YUC\(6YE$ MV6=OUS:*II!=[%VO9INUFP#V=44D@YTMYHJ8F3GT#]O MD\?X)>]R0J/E0CSR5+M6?ZR;+< ,6X0=RQ<9:3:>,^(S^R&?2]PF=TG\3")?
M/2=5-E^(1RKT;'7+H[8+\$V5Q&,Y:#7C+#G,[*5W<9IYX?]+]MIUDZ+Q0CRT M5<=6_VRT7(!WMLL[EF*ZHB2GVD=Q-#Z/,&>PA>/OH;K?6UZ5%D-TG