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STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549Â FORM 10-Q (Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIESÂ EXCHANGE ACT OF 1934For the quarterly period ended

SeptemberÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIESÂ EXCHANGE ACT OF 1934For the transition period fromÂ _____Â to _____Commission File Number: 001-34112Energy Recovery, Inc.(Exact Name of Registrant as Specified in its Charter)Delaware01-0616867(State or Other Jurisdiction of Incorporation)(I.R.S. Employer Identification No.)1717 Doolittle Drive, San Leandro, CaliforniaÂ 94577Â Â Â Â Â Â Â Â Â (Address of Principal Executive Offices)Â Â Â Â Â Â Â Â Â Â Â (Zip Code)(510)Â 483-7370 (Registrantâ€™s Telephone Number, Including Area Code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, $0.001 par valueERIIThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days.Â Â YesÂ Ã¾Â Â NoÂ Â¨Indicate by check mark whether the registrant has submitted electronically, every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).Â Â YesÂ Ã¾Â Â NoÂ Â¨Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerÂ Â Â â˜’Accelerated filerÂ Â Â â˜Non-accelerated filerÂ Â Â â˜Smaller reporting companyÂ Â Â â˜Emerging growth companyÂ Â Â â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â¨Indicate by check mark whether the registrant is a shell company (as defined in Exchange Act Rule 12b-2).Â Â YesÂ Â˜Â Â NoÂ Â˜’As of OctoberÂ 24, 2024, there were 57,893,899 shares of the registrantâ€™s common stock outstanding.Energy Recovery, Inc. | Q3'2024 Form 10-QTable of ContentsENERGY RECOVERY, INC.TABLE OF CONTENTSPage No.PART IFINANCIAL INFORMATIONItem 1Financial Statements (Unaudited)Condensed Consolidated Balance Sheets â€” September 30, 2024 and December 31, 20231Condensed Consolidated Statements of Operations â€” Three and Nine Months Ended September 30, 2024 and 20232Condensed Consolidated Statements of Comprehensive Income (Loss) â€” Three and Nine Months Ended September 30, 2024 and 20233Condensed Consolidated Statements of Stockholdersâ€™ Equity â€” Three and Nine Months Ended September 30, 2024 and 20234Condensed Consolidated Statements of Cash Flows â€” Nine Months Ended September 30, 2024 and 20235Notes to Condensed Consolidated Financial Statements6Item 2Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations20Item 3Quantitative and Qualitative Disclosures About Market Risk30Item 4Controls and Procedures31PART IIOTHER INFORMATIONItem 1Legal Proceedings32Item 1ARisk Factors32Item 2Unregistered Sales of Equity Securities and Use of Proceeds32Item 3Defaults Upon Senior Securities32Item 4Mine Safety Disclosures32Item 5Other Information32Item 6Exhibits33Signatures33Energy Recovery, Inc. | Q3'2024 Form 10-Q | FLS 1Table of ContentsForward-Looking InformationThis Quarterly Report on Form 10-Q for the three and nine months ended SeptemberÂ 30, 2024, including Part I, Item 2, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ (the â€œMD&Aâ€), contains forward-looking statements within the â€œsafe harborâ€ provisions of the Private Securities Litigation Reform Act of 1995.Â Forward-looking statements in this report include, but are not limited to, statements about our expectations, objectives, anticipations, plans, hopes, beliefs, intentions or strategies regarding the future.Forward-looking statements represent our current expectations about future events, are based on assumptions, and involve risks and uncertainties.Â If the risks or uncertainties occur or the assumptions prove incorrect, then our results may differ materially from those set forth or implied by the forward-looking statements.Â Our forward-looking statements are not guarantees of future performance or events.Words such as â€œexpects,â€ â€œanticipates,â€ â€œaims,â€ â€œprojects,â€ â€œintends,â€ â€œplans,â€ â€œbelieves,â€ â€œestimates,â€ â€œseeks,â€ â€œcontinue,â€ â€œcould,â€ â€œmay,â€ â€œpotential,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ variations of such words and similar expressions are also intended to identify such forward-looking statements.Â These forward-looking statements are subject to risks, uncertainties and assumptions that are difficult to predict; therefore, actual results may differ materially and adversely from those expressed in any forward-looking statement.Â Readers are directed to risks and uncertainties identified under Part II, Item 1A, â€œRisk Factors,â€ and elsewhere in this report for factors that may cause actual results to be different from those expressed in these forward-looking statements.Â Except as required by law, we undertake no obligation to revise or update publicly any forward-looking statement for any reason.Forward-looking statements in this report include, without limitation, statements about the following:â€¢our belief that our PX offers market-leading value with the highest technological and economic benefit;â€¢our belief that leveraging our pressure exchanger technology will unlock new commercial opportunities in the future;â€¢our belief that our PXÂ G1300â„¢ can contribute to help make CO2-based refrigeration economically viable in a broader range of climates;â€¢our belief that our technology helps our customer achieve environmentally sustainable operations;â€¢our expectation that sales outside of the U.S. will remain a significant portion of our revenue;â€¢the scale of the environmental impact from the use of our solutions;â€¢our belief that our sustainability goals are highly influential to our business success;â€¢the timing of our receipt of payment for products or services from our customers;â€¢our belief that our existing cash and cash equivalents, our short and/or long-term investments, and the ongoing cash generated from our operations, will be sufficient to meet our anticipated liquidity needs for the foreseeable future, with the exception of a decision to enter into an acquisition and/or fund investments in our latest technology arising from rapid market adoption that could require us to seek additional equity or debt financing;â€¢our expectations relating to the amount and timing of recognized revenue from our projects;â€¢our expectations relating to expenses;â€¢our expectation that we will continue to receive a tax benefit related to U.S. federal foreign-derived intangible income and research and development tax credit;â€¢the outcome of proceedings, lawsuits, disputes and claims;â€¢the impact of losses due to indemnification obligations;â€¢other factors disclosed under the MD&A and Part I, Item 3, â€œQuantitative and Qualitative Disclosures about Market Risk,â€ and elsewhere in this Form 10-Q.You should not place undue reliance on these forward-looking statements.Â These forward-looking statements reflect managementâ€™s opinions only as of the date of the filing of this Quarterly Report on Form 10-Q.Â All forward-looking statements included in this document are subject to additional risks and uncertainties further discussed under Part II, Item 1A, â€œRisk Factors,â€ and are based on information available to us as of OctoberÂ 30, 2024.Â We assume no obligation to update any such forward-looking statements.Â Certain risks and uncertainties could cause actual results to differ materially from those projected in the forward-looking statements.Â These forward-looking statements are disclosed from time to time in our Annual Reports on FormÂ 10â€‘K, Quarterly Reports on FormÂ 10â€‘Q and Current Reports on FormÂ 8â€‘K filed with, or furnished to, the Securities and Exchange Commission (the â€œSECâ€), as well as in Part II, Item 1A, â€œRisk Factors,â€ within this Quarterly Report on Form 10-Q.Energy Recovery, Inc. | Q3'2024 Form 10-Q | FLS 2Table of ContentsIt is important to note that our actual results could differ materially from the results set forth or implied by our forward-looking statements.Â The factors that could cause our actual results to differ from those included in such forward-looking statements are set forth under the heading Item 1A, â€œRisk Factors,â€ in our Quarterly Reports on Form 10-Q, in our Annual Reports on Form 10-K, and from time-to-time, in our results disclosed in our Current Reports on Form 8-K.Â In addition, when preparing the MD&A below, we presume the readers have access to and have read the MD&A in our Annual Report on Form 10-K, pursuant to Instruction 2 to paragraph (b) of Item 303 of Regulation S-K.We provide our Annual Reports on FormÂ 10â€‘K, Quarterly Reports on FormÂ 10â€‘Q, Current Reports on FormÂ 8â€‘K, Proxy Statements on Schedule 14A, FormsÂ 3, 4 and 5 filed by, or on behalf of, directors, executive officers and certain large shareholders, and any amendments to those documents filed or furnished pursuant to the Securities Exchange Act of 1934, free of charge on the Investor Relations section of our website, www.energyrecovery.com.Â These filings will become available as soon as reasonably practicable after such material is electronically filed with or furnished to the SEC.Â From time to time, we may use our website as a channel of distribution of material company information.We also make available in the Investor Relations section of our website our corporate governance documents including our code of business conduct and ethics and the charters of the audit, compensation and nominating and governance committees.Â These documents, as well as the information on the website, are not intended to be part of this Quarterly Report on Form 10-Q.Â We use the Investor Relations section of our website as a means of complying with our disclosure obligations under RegulationÂ FD.Â Accordingly, you should monitor the Investor Relations section of our website in addition to following our press releases, SEC filings and public conference calls and webcasts.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 1Table of ContentsPART I â€” FINANCIAL INFORMATIONItem 1 â€” Financial Statements (unaudited)ENERGY RECOVERY, INC. CONDENSED CONSOLIDATED BALANCE SHEETSSeptember 30,2024December 31,2023(In thousands)ASSETSCurrent assets:Cash and cash equivalents$63,261$68,098Short-term investments55,36440,445Accounts receivable, net31,84546,937Inventories, net33,46426,149Prepaid expenses and other assets5,9803,843Total current assets189,914185,472Long-term investments21,28613,832Deferred tax assets, net11,02910,324Property and equipment, net16,35218,699Operating lease, right of use asset10,15211,469Goodwill12,79012,790Other assets, non-current1,182388Total assets$262,705$252,974LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$3,414$3,000Accrued expenses and other liabilities10,52415,583Lease liabilities1,9641,791Contract liabilities2,9691,097Total current liabilities18,87121,471Lease liabilities, non-current9,86111,488Other liabilities, non-current100207Total liabilities28,83233,166Commitments and contingencies (Note 7)Stockholdersâ€™ equity:Common stock6665Additional paid-in capital231,909217,617Accumulated other comprehensive income (loss)149(44)Treasury stock(80,486)(80,486)Retained earnings82,23582,656Total stockholdersâ€™ equity233,873219,808Total liabilities and stockholdersâ€™ equity$262,705$252,974See Accompanying Notes to Condensed Consolidated Financial StatementsEnergy Recovery, Inc. | Q3'2024 Form 10-Q | 2Table of ContentsENERGY RECOVERY, INC. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSThree Months Ended September 30,Nine Months Ended September 30,2024202320242023Â (In thousands, except per share data)Revenue$38,584$37,036$77,873$71,160Cost of revenue13,47211,15428,06023,580Gross profit25,11225,88249,81347,580Operating expenses:General and administrative7,6737,36924,77121,704Sales and marketing6,4135,41118,66915,397Research and development3,9693,96912,26412,043Total operating expenses18,05516,74955,70449,144Income (loss) from operations7,0579,133(5,891)(1,564)Other income (expense):Interest income1,7111,0834,8162,486Other non-operating income (expense), net57(38)(45)(129)Total other income, net1,7681,0454,7712,357Income (loss) before income taxes8,82510,178(1,120)793Provision for (benefit from) income taxes344518(699)(906)Net income (loss)$8,481$9,660(421)1,699Net income (loss) per share:Basic$ 0.15$ 0.17$ (0.01)$ 0.03Diluted$ 0.15$ 0.17$ (0.01)$ 0.03Number of shares used in per share calculations:Basic57,75656,44357,40956,346Diluted58,29057,96957,40957,761See Accompanying Notes to Condensed Consolidated Financial StatementsEnergy Recovery, Inc. | Q3'2024 Form 10-Q | 3Table of ContentsENERGY RECOVERY, INC. CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Â (In thousands)Net income (loss)$8,481$9,660(421)1,699Other comprehensive income (loss), net of taxForeign currency translation adjustments(94)(2)(57)95Unrealized gain (loss) on investments304(54)25071Total other comprehensive income (loss), net of tax210(56)193166Comprehensive income (loss)$8,691$9,604(228)1,865See Accompanying Notes to Condensed Consolidated Financial StatementsEnergy Recovery, Inc. | Q3'2024 Form 10-Q | 4Table of ContentsENERGY RECOVERY, INC. CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Â (In thousands, except shares)Common stockBeginning balance$66$65$65$64Issuance of common stock, netâ€”â€”11Ending balance66656665Additional paid-in capitalBeginning balance225,240209,139217,617204,957Issuance of common stock, net4,2938055,7941,183Stock-based compensation2,3761,8388,4985,642Ending balance231,909211,782231,909211,782Accumulated other comprehensive income (loss)Beginning balance(61)(127)(44)(349)Other comprehensive income (loss)Foreign currency translation adjustments(94)(2)(57)95Unrealized gain (loss) on investments304(54)25071Total other comprehensive income (loss), net210(56)193166Ending balance149(183)149(183)Treasury stockBeginning and ending balance(80,486)(80,486)(80,486)(80,486)Retained earningsBeginning balance73,75453,19182,65661,152Net (loss) income8,4819,660(421)1,699Ending balance82,23562,85182,23562,851Total stockholdersâ€™ equity$233,873$194,029$233,873$194,029Common stock issued (shares)Beginning balance65,571,27564,553,96965,029,45964,225,391Issuance of common stock, net459,31299,0911,001,128427,669Ending balance66,030,58764,653,06066,030,58764,653,060Treasury stock (shares)Beginning and ending balance8,148,5128,148,5128,148,5128,148,512Total common stock outstanding (shares)57,882,07556,504,54857,882,07556,504,548See Accompanying Notes to Condensed Consolidated Financial StatementsEnergy Recovery, Inc. | Q3'2024 Form 10-Q | 5Table of ContentsENERGY RECOVERY, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSNine Months Ended September 30,20242023(In thousands)Cash flows from operating activities:Net (loss) income(421)1,699Adjustments to reconcile net (loss) income to cash provided by (used in) operating activitiesStock-based compensation8,5125,811Depreciation and amortization3,0503,075Right of use asset amortization1,3171,223Accretion (amortization) of discounts (premiums) on investments(1,049)(613)Deferred income taxes(705)(920)Other non-cash adjustments307241Changes in operating assets and liabilities:Accounts receivable, net15,06010,756Contract assets(882)1,720Inventories, net(7,686)(5,745)Prepaid and other assets(2,159)(1,292)Accounts payable8791,043Accrued expenses and other liabilities(6,467)(4,966)Contract liabilities1,811240Net cash provided by operating activities11,56712,272Cash flows from investing activities:Sales of marketable securitiesâ€”2,966Maturities of marketable securities59,42358,705Purchases of marketable securities(80,490)(78,949)Capital expenditures(1,194)(1,179)Proceeds from sales of fixed assets9082Net cash used in investing activities(22,171)(18,375)Cash flows from financing activities:Net proceeds from issuance of common stock5,7951,184Net cash provided by financing activities5,7951,184Effect of exchange rate differences on cash and cash equivalents(23)27Net change in cash, cash equivalents and restricted cash(4,832)(4,892)Cash, cash equivalents and restricted cash, beginning of year68,22556,458Cash, cash equivalents and restricted cash, end of period$63,393$51,566See Accompanying Notes to Condensed Consolidated Financial StatementsEnergy Recovery, Inc. | Q3'2024 Form 10-Q | 6Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 1 â€” Description of Business and Significant Accounting PoliciesEnergy Recovery, Inc. and its wholly-owned subsidiaries (the â€œCompanyâ€ or â€œEnergy Recoveryâ€) designs and manufactures reliable, high-performance solutions that provide cost savings through improved energy efficiency in commercial and industrial processes, with applications across several industries.Â Leveraging the Companyâ€™s pressure exchanger technology, which generates little to no emissions when operating, the Company believes its solutions lower costs, save energy, reduce waste, and minimize emissions for companies across a variety of commercial and industrial processes.Â As the world coalesces around the urgent need to address climate change and its impacts, the Company is helping companies reduce their energy consumption in their industrial processes, which in turn, reduces their carbon footprint.Â The Company believes that its customers do not have to sacrifice quality and cost savings for sustainability and the Company is committed to developing solutions that drive long-term value â€“ both financial and environmental.Â The Companyâ€™s solutions are marketed, sold in, and developed for, the fluid-flow and gas markets, such as seawater and wastewater desalination, natural gas, chemical processing and CO2-based refrigeration systems, under the trademarks ERIÂ®, PXÂ®, Pressure ExchangerÂ®, PXÂ® Pressure ExchangerÂ® (â€œPXâ€), UltraÂ PXâ„¢, PX Gâ„¢, PXÂ G1300â„¢, PXÂ PowerTrainâ„¢, ATâ„¢, and Aquaboldâ„¢.Â The Company owns, manufactures and/or develops its solutions, in whole or in part, in the United States of America (the â€œU.S.â€).Basis of PresentationThe Condensed Consolidated Financial Statements include the accounts of Energy Recovery, Inc. and its wholly-owned subsidiaries.Â All intercompany accounts and transactions have been eliminated in consolidation.The accompanying Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€).Â Certain information and footnote disclosures normally included in the financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to such rules and regulations.Â The DecemberÂ 31, 2023 Condensed Consolidated Balance Sheet was derived from audited financial statements and may not include all disclosures required by GAAP; however, the Company believes that the disclosures are adequate to make the information presented not misleading. The SeptemberÂ 30, 2024 unaudited Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and the notes thereto for the fiscal year ended DecemberÂ 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on FebruaryÂ 21, 2024 (the â€œ2023 Annual Reportâ€).The results of operations for the interim periods are not necessarily indicative of the operating results for the full fiscal year or any future periods.ReclassificationsCertain prior period amounts have been reclassified in certain notes to the Condensed Consolidated Financial Statements to conform to the current period presentation.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 7Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) Use of EstimatesThe preparation of Condensed Consolidated Financial Statements, in conformity with GAAP, requires the Companyâ€™s management to make judgments, assumptions and estimates that affect the amounts reported in the Condensed Consolidated Financial Statements and accompanying notes.The accounting policies that reflect the Companyâ€™s significant estimates and judgments and that the Company believes are the most critical to

aid in fully understanding and evaluating its reported financial results are revenue recognition; granted equity award valuations; equipment useful life and valuation; goodwill valuation and impairment; deferred taxes and valuation allowances on deferred tax assets; and evaluation and measurement of contingencies. Those estimates could change, and as a result, actual results could differ materially from those estimates.The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of its assets or liabilities as of OctoberÂ 30, 2024, the date of issuance of this Quarterly Report on FormÂ 10-Q.Â These estimates may change, as new events occur and additional information is obtained.Â Actual results could differ materially from these estimates under different assumptions or conditions.Â The Company undertakes no obligation to publicly update these estimates for any reason after the date of this Quarterly Report on FormÂ 10-Q, except as required by law.Significant Accounting PoliciesThere have been no material changes to the Companyâ€™s significant accounting policies in NoteÂ 1, â€œDescription of Business and Significant Accounting Policies - Significant Accounting Policies,â€ of the Notes to Consolidated Financial Statements included in Item 8, â€œFinancial Statements and Supplementary Data,â€ of the 2023 Annual Report.Recently Issued Accounting Pronouncement Not Yet AdoptedThere have been no issued accounting pronouncements that have not yet been adopted during the nine months ended SeptemberÂ 30, 2024 that apply to the Company other than the pronouncements disclosed in NoteÂ 1, â€œDescription of Business and Significant Accounting Policies - Recently Issued Accounting Pronouncement Not Yet Adopted,â€ of the Notes to Consolidated Financial Statements included in Item 8, â€œFinancial Statements and Supplementary Data,â€ of the 2023 Annual Report.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 8Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 2 â€” Revenue Disaggregation of RevenueThe following tables present the disaggregated revenues by segment, and within each segment, by geographical market based on the customer â€œshipped toâ€ address, and by channel customers.Â Sales and usage-based taxes are excluded from revenues.Â See Note 9, â€œSegment Reporting,â€ for further discussion related to the Companyâ€™s segments.Three Months Ended September 30, 2024Nine Months Ended September 30, 2024WaterEmerging TechnologiesTotalWaterEmerging TechnologiesTotal(In thousands)Geographical marketMiddle East and Africa$28,043$153$28,196$47,295$399$47,694Asia6,829â€”6,82916,7703616,806Americas1,051â€”1,0516,957â€”6,957Europe2,421872,5086,329876,416Total revenue$38,344$240$38,584$77,351$522$77,873ChannelMegaproject$29,009$â€”$29,009$48,924$â€”$48,924Original equipment manufacturer4,832874,91915,08712315,210Aftermarket4,5031534,65613,34039913,739Total revenue$38,344$240$38,584$77,351$522$77,873Three Months Ended September 30, 2023Nine Months Ended September 30, 2023WaterEmerging TechnologiesTotalWaterEmerging TechnologiesTotal(In thousands)Geographical marketMiddle East and Africa$24,543$â€”$24,543$38,272$108$38,380Asia5,688â€”5,68819,180â€”19,180Americas5,0911235,2149,6281539,781Europe1,4901011,5913,5422773,819Total revenue$36,812$224$37,036$70,622$538$71,160ChannelMegaproject$26,829$â€”$26,829$42,283$â€”$42,283Original equipment manufacturer5,0832245,30716,41543016,845Aftermarket4,900â€”4,90011,92410812,032Total revenue$36,812$224$37,036$70,622$538$71,160Energy Recovery, Inc. | Q3'2024 Form 10-Q | 9Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) Contract BalancesThe following table presents contract balances by category.September 30,2024December 31,2023(In thousands)Accounts receivable, net$31,845$46,937Contract assets:Contract assets, current (included in prepaid expenses and other assets)$685$592Contract assets, non-current (included in other assets, non-current)789â€”Total contract assets$1,474$592Contract liabilities:Contract liabilities, current$2,969$1,097Contract liabilities, non-current (included in other liabilities, non-current)2990Total contract liabilities$2,998$1,187Contract LiabilitiesThe Company records contract liabilities, which consist of customer deposits and deferred revenue, when cash payments are received in advance of the Companyâ€™s performance.Â The following table presents changes in contract liabilities during the period.September 30,2024December 31,2023(In thousands)Contract liabilities, beginning of year$1,187$1,316Revenue recognized(1,063)(1,254)Cash received, excluding amounts recognized as revenue during the period2,8741,125Contract liabilities, end of period$2,998$1,187Remaining Performance ObligationsAs of SeptemberÂ 30, 2024, the following table presents the revenue that is expected to be recognized related to performance obligations that are unsatisfied or partially unsatisfied.PeriodRemaining Performance Obligations(In thousands)2024 (remaining three months)$19820256,95720263,419Total$10,574Energy Recovery, Inc. | Q3'2024 Form 10-Q | 10Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 3 â€” Net Income (Loss) Per Share Net income (loss) for the reported period is divided by the weighted average number of basic and diluted common shares outstanding during the reported period to calculate the basic and diluted net income (loss) per share, respectively.Â Outstanding stock options to purchase common shares and unvested restricted stock units (â€œRSUsâ€) are collectively referred to as â€œequity awards.â€ â€¢Basic net income (loss) per share is computed using the weighted average number of common shares outstanding during the period.Â â€¢Diluted net income (loss) per share is computed using the weighted average number of common and potentially dilutive shares outstanding during the period, using the treasury stock method.Â Any anti-dilutive effect of equity awards outstanding is not included in the computation of diluted net income (loss) per share.The following tables present the computation of basic and diluted net income (loss) per share.Three Months Ended September 30,Nine Months Ended September 30,20242023202420230(In thousands, except per share amounts)NumeratorNet income (loss)$8,481$9,660(421)1,699Denominator (weighted average shares)Basic common shares outstanding57,75656,44357,40956,346Options3161,236â€”1,155RSUs218290â€”260Diluted common shares outstanding58,29057,96957,40957,761Net income (loss) per shareBasic$ 0.15$ 0.17$ (0.01)$ 0.03Diluted$ 0.15$ 0.17$ (0.01)$ 0.03The following tables present the equity awards that are excluded from diluted net income (loss) per share because their effect would have been anti-dilutive.Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420230(In thousands)Anti-dilutive equity award shares1,0771252,876126Energy Recovery, Inc. | Q3'2024 Form 10-Q | 11Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 4 â€” Other Financial Information Cash, Cash Equivalents and Restricted CashThe Condensed Consolidated Statements of Cash Flows explain the changes in the total of cash, cash equivalents and restricted cash, such as cash amounts deposited in restricted cash accounts in connection with the Companyâ€™s credit cards.Â The following table presents a reconciliation of cash, cash equivalents and restricted cash, reported for each period within the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Cash Flows that sum to the total of such amounts.September 30,2024December 31,2023September 30,2023(In thousands)Cash and cash equivalents$63,261$68,098$51,440Restricted cash, non-current (included in other assets, non-current)132127126Total cash, cash equivalents and restricted cash$63,393$68,225$51,566Accounts Receivable, netÂ September 30,2024December 31,2023(In thousands)Accounts receivable, gross$32,015$47,075Allowance for doubtful accounts(170)(138)Accounts receivable, net$31,845$46,937Inventories, netInventory amounts are stated at the lower of cost or net realizable value, using the first-in, first-out method.Â September 30,2024December 31,2023(In thousands)Raw materials$8,731$8,752Work in process6,9295,234Finished goods18,99013,319Inventories, gross34,65027,305Valuation adjustments for excess and obsolete inventory(1,186)(1,156)Inventories, net$33,464$26,149GoodwillGoodwill is tested for impairment annually in the third quarter of the Companyâ€™s fiscal year or more frequently if indicators of potential impairment exist.Â The Company monitors the industries in which it operates and reviews its business performance for indicators of potential impairment.Â The recoverability of goodwill is measured at the reporting unit level, which represents the operating segment.Â The carrying amount of goodwill as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $12.8 million.On JulyÂ 1, 2024, the Company estimated the fair value of its reporting units using the discounted cash flow approach and market approach. The forecast of future cash flows, which is based on the Companyâ€™s best estimate of future net sales and operating expenses, is based primarily on expected category expansion, pricing, market segment, and general economic conditions. The Company incorporates other significant inputs to its fair value calculations, including discount rate and market multiples, to reflect current market conditions.Â As a result, the analysis performed indicated that the fair value of each reporting unit, that is allocated goodwill, significantly exceeds its carrying value, and therefore, no impairment charges were recorded.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 12Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) Accrued Expenses and Other LiabilitiesÂ September 30,2024December 31,2023(In thousands)Accrued expenses and other liabilities, currentPayroll, incentives and commissions payable$7,134$11,037Warranty reserve9831,057Other accrued expenses and other liabilities2,4073,489Total accrued expenses and other liabilities10,52415,583Other liabilities, non-current100207Total accrued expenses, and current and non-current other liabilities$10,624$15,790Energy Recovery, Inc. | Q3'2024 Form 10-Q | 13Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 5 â€” Investments and Fair Value Measurements Fair Value of Financial InstrumentsThe following table presents the Companyâ€™s financial assets measured on a recurring basis by contractual maturity, including pricing category, amortized cost, gross unrealized gains and losses, and fair value.Â As of the dates reported in the table, the Company had no financial liabilities and no Level 3 financial assets.
September 30, 2024December 31, 2023Pricing CategoryAmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueAmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValue(In thousands)Cash equivalentsMoney market securitiesLevel 1$13,653$â€”$â€”$13,653$18,767$â€”$â€”$18,767U.S. treasury securitiesLevel 211,4492â€”11,451â€”â€”â€”â€”Total cash equivalents25,1022â€”25,10418,767â€”â€”18,767Short-term investmentsU.S. treasury securities Level 217,23378â€”17,3114,9001(1)4,900Corporate notes and bonds Level 232,40865(2)32,47125,67411(18)25,667Municipal and agency notes and bonds Level 25,584â€”(2)5,5829,887â€”(9)9,878Total short-term investments55,225143(4)55,36440,46112(28)40,445Long-term investmentsCorporate notes and bonds Level 218,307179â€”18,4869,22928(3)9,254Municipal and agency notes and bonds Level 22,7982â€”2,8004,585â€”(7)4,578Total long-term investments21,105181â€”21,28613,81428(10)13,832Total short and long-term investments76,330324(4)76,65054,27540(38)54,277Total$101,432$326(4)101,754$73,042$40(38)73,044Energy Recovery, Inc. | Q3'2024 Form 10-Q | 14Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) The following table presents a summary of the fair value and gross unrealized losses on the available-for-sale securities that have been in a continuous unrealized loss position, aggregated by type of investment instrument.Â The available-for-sale securities that were in an unrealized gain position have been excluded from the table.Â September 30, 2024December 31, 2023Â FairValueGrossUnrealizedLossesFairValueGrossUnrealizedLosses(In thousands)U.S. treasury securities$â€”$â€”$2,931$(1)Corporate notes and bonds2,492(2)15,276(21)Municipal and agency notes and bonds5,582(2)12,956(16)Total available-for-sale investments with unrealized loss positions$8,074$(4)$31,163$(38)Sales of Available-for-Sale Investments The following table presents the sales of available-for-sale investments.Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023(In thousands)Corporate notes and bonds$â€”$â€”$â€”$2,966 Realized losses on sales of securities were immaterial during the three and nine months ended September 30, 2024 and 2023.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 15Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 6 â€” Lines of CreditCredit AgreementThe Company entered into a credit agreement with JPMorgan Chase Bank, N.A. (â€œJPMCâ€) on DecemberÂ 22, 2021 (as amended, the â€œCredit Agreementâ€).Â The Credit Agreement, which will expire on DecemberÂ 21, 2026, provides a committed revolving credit line of $50.0Â million and includes both a revolving loan and a letters of credit (â€œLCsâ€) component.Â Under the Credit Agreement, as of SeptemberÂ 30, 2024, there were no revolving loans outstanding.Â In addition, under the LCs component, the Company utilized $18.4Â million of the maximum allowable credit line of $30.0Â million, which includes newly issued LCs, and previously issued and unexpired stand-by letters of credit (â€œSBLCsâ€) and certain non-expired commitments under the Companyâ€™s previous Loan and Pledge Agreement with Citibank, N.A. which are guaranteed under the Credit Agreement.Letters of CreditThe following table presents the total outstanding LCs and SBLCs issued by the Company to its customers related to product warranty and performance guarantees.September 30,2024December 31,2023(In thousands)Outstanding letters of credit$17,398$19,945 Energy Recovery, Inc. | Q3'2024 Form 10-Q | 16Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 7 â€” Commitments and ContingenciesLitigationFrom time-to-time, the Company has been named in and subject to various proceedings and claims in connection with its business.Â The Company may in the future become involved in litigation in the ordinary course of business, including litigation that could be material to its business.Â The Company considers all claims, if any, on a quarterly basis and, based on known facts, assesses whether potential losses are considered reasonably possible, probable and estimable.Â Based upon this assessment, the Company then evaluates disclosure requirements and whether to accrue for such claims in its consolidated financial statements.Â The Company records a provision for a liability when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated.Â These provisions are reviewed at least quarterly and are adjusted to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case.Â As of SeptemberÂ 30, 2024, the Company was not involved in any lawsuits, legal proceedings or claims that would have a material effect on the Companyâ€™s financial position, results of operations, or cash flows.Â Therefore, there were no material losses which were probable or reasonably possible.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 17Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 8 â€” Income TaxesÂ Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420230(In thousands, except percentages)Provision for (benefit from) income taxes$344$518(699)(906)Discrete items426357566986Provision for (benefit from) income taxes, excluding discrete items$770$875(133)80Effective tax rate3.9%5.1%62.4% (114.2%)Effective tax rate, excluding discrete items8.7%8.6%11.8%10.0%The Companyâ€™s interim period tax provision for (benefit from) income taxes is determined using an estimate of its annual effective tax rate, adjusted for discrete items, if any, that arise during the period.Â Each quarter, the Company updates its estimate of the annual effective tax rate, and if the estimated annual effective tax rate changes, the Company makes a cumulative adjustment in such period.Â The Companyâ€™s quarterly tax provision and estimate of its annual effective tax rate are subject to variation due to several factors, including variability in accurately predicting its pre-tax income or loss and the mix of jurisdictions to which they relate, the applicability of special tax regimes, and changes in how the Company does business.For the three and nine months ended SeptemberÂ 30, 2024, the recognized provision for and (benefit from) income taxes, respectively, resulted from the tax projection based on the full year forecasted profit and included benefits related to the U.S.Â federal foreign-derived intangible incomeÂ (â€œFDIIâ€), federal research and developmentÂ (â€œR&Dâ€) tax credit, certain permanent differences, such as share-based compensation shortfalls, and partial release of California valuation allowance.For the three and nine months ended September 30, 2023, the recognized provision for and (benefit from) income taxes, respectively, included benefits related to the U.S. FDII and federal R&D tax credit, along with a discrete tax benefit due primarily to share-based compensation windfalls and prior yearsâ€™ discrete tax benefit largely related to increased tax credits.The effective tax rate excluding discrete items for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year, differed primarily due to lower projected R&D tax credits, increased non-deductible officer share-based compensation, and lower projected U.S.Â FDII benefits.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 18Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 9 â€” Segment ReportingThe Companyâ€™s Chief Operating Decision-Maker (â€œCODMâ€) is its President and Chief Executive Officer.Â The Company continues to monitor and review its segment reporting structure in accordance with authoritative guidance to determine whether any changes have occurred that would impact its reportable segments. The following tables present a summary of the Companyâ€™s financial information by segment and corporate operating expenses.Three Months Ended September 30, 2024Nine Months Ended September 30, 2024WaterEmerging TechnologiesCorporateTotalWaterEmerging TechnologiesCorporateTotal(In thousands)Revenue$38,344$240$â€”$38,584$77,351$522$â€”$77,873Cost of revenue13,334138â€”13,47227,633427â€”28,060Gross profit25,010102â€”25,11249,71895â€”49,813Operating expensesGeneral and administrative1,8039064,9647,6735,6372,90816,22624,771Sales and marketing3,7771,9776596,41311,3595,4841,82618,669Research and development1,1452,824â€”3,9693,3188,946â€”12,264Total operating expenses6,7255,7075,62318,05520,31417,33818,05255,704Operating income (loss)$18,285$(5,605)$(5,623)$7,057$29,404$(17,243)$(18,052)$(5,891)Three Months Ended September 30, 2023Nine Months Ended September 30, 2023WaterEmerging TechnologiesCorporateTotalWaterEmerging TechnologiesCorporateTotal(In thousands)Revenue$36,812$224$â€”$37,036$70,622$538$â€”$71,160Cost of revenue11,11440â€”11,15423,136444â€”23,580Gross profit25,698184â€”25,88247,48694â€”47,580Operating expensesGeneral and administrative2,0391,0614,2697,3695,8372,97612,89121,704Sales and marketing3,2721,5605795,4119,5674,1711,65915,397Research and development1,0982,871â€”3,9693,1218,922â€”12,043Total operating expenses6,4095,4924,84816,74918,52516,06914,55049,144Operating income (loss)$19,289$(5,308)$(4,848)$9,133$28,961$(15,975)$(14,550)$(1,564)Energy Recovery, Inc. | Q3'2024 Form 10-Q | 19Table of ContentsENERGY RECOVERY, INC.NOTES TO CONDENSED

CONSOLIDATED FINANCIAL STATEMENTS(Unaudited) NoteÂ 10 â€” Concentrations Customer Revenue ConcentrationThe following tables present the customers that account for 10% or more of the Companyâ€™s revenue and their related segment for each of the periods presented.Â Although certain customers might account for greater than 10% of the Companyâ€™s revenue at any one point in time, the concentration of revenue between a limited number of customers shifts regularly, depending on when revenue is recognized.Â The percentages by customer reflect specific relationships or contracts that would concentrate revenue for the periods presented and do not indicate a trend specific to any one customer.Three Months Ended September 30,Nine Months Ended September 30,Â Segment20242023Customer AWater14%20%14%16%Customer BWater17%15%**Â **Â Customer CWater**Â 15%**Â **Â Customer DWater11%**Â 11%**Â Customer EWater10%**Â **Â **Â Customer FWater**Â 10%**Â **Â **Zero or less than 10%.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 20Table of ContentsItem 2 â€” Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsOverviewEnergy Recovery, Inc. (the â€œCompanyâ€, â€œEnergy Recoveryâ€, â€œweâ€, â€œourâ€ and â€œusâ€) designs and manufactures solutions that make industrial processes more efficient and sustainable.Â Leveraging our pressure exchanger technology, which generates little to no emissions when operating, we believe our solutions lower costs, save energy, reduce waste, and minimize emissions for companies across a variety of commercial and industrial processes.Â As the world coalesces around the urgent need to address climate change and its impacts, we are helping companies reduce their energy consumption in their industrial processes, which in turn, reduces their carbon footprint.Â We believe that our customers do not have to sacrifice quality and cost savings for sustainability and we are committed to developing solutions that drive long-term value â€” both financial and environmental.The original product application of our technology, the PXÂ® Pressure ExchangerÂ® (â€œPXâ€) energy recovery device, was a major contributor to the advancement of seawater reverse osmosis desalination (â€œSWROâ€), significantly lowering the energy intensity and cost of water production globally from SWRO.Â Our pressure exchanger technology is being applied to the wastewater filtration market, such as battery manufacturers, mining operations, municipalities, and other manufacturing plants that discharge wastewater with significant levels of metals and pollutants, and has also been applied to the development of our PXÂ G1300Â® for use in the CO2 market.Engineering, and research and development (â€œR&Dâ€), have been, and remain, an essential part of our history, culture and corporate strategy.Â Since our formation, we have developed leading technology and engineering expertise through the continual evolution of our pressure exchanger technology, which can enhance environmental sustainability and improve productivity by reducing waste and energy consumption in high-pressure industrial fluid-flow systems.Â This versatile technology works as a platform to build product applications and is at the heart of many of our products.Â In addition, we have engineered and developed ancillary devices, such as our hydraulic turbochargers and circulation â€œboosterâ€ pumps, that complement our energy recovery devices.SegmentsOur reportable operating segments consist of the water and emerging technologies segments.Â These segments are based on the industries in which the technology solutions are sold, the type of energy recovery device or other technology sold and the related solution and service or, in the case of emerging technologies, where revenues from new and/or potential devices utilizing our pressure exchanger technology can be brought to market.Â Other factors for determining the reportable operating segments include the manner in which our Chief Operating Decision Maker (â€œCODMâ€), our President and Chief Executive Officer, evaluates our performance combined with the nature of the individual business activities.Â In addition, our corporate operating expenses include expenditures in support of the water and emerging technologies segments.Â We continue to monitor and review our segment reporting structure in accordance with authoritative guidance to determine whether any changes have occurred that would impact our reportable segments.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 21Table of ContentsResults of OperationsA discussion regarding our financial condition and results of operations for the three and nine months ended SeptemberÂ 30, 2024, compared to the three and nine months ended SeptemberÂ 30, 2023, is presented below.RevenueVariability in revenue from quarter to quarter is typical, therefore year-on-year comparisons are not necessarily indicative of the trend for the full year due to these variations.Â There is no specific seasonality in our revenues to highlight that occurs throughout a calendar year.We generally track our revenues by channels.Â The channels we recognize and channel definitions we utilize are as follows:â€¢Megaproject (â€œMPDâ€) channel: The MPD channel has been the main driver of our long-term growth as revenue from this channel benefits from a growing number of projects as well as an increase in the capacity of these projects in some cases.Â MPD projects are large-scale in nature and generally have shipment timelines from 16 to 36 months from contract date. Recognition of revenue is dependent on customersâ€™ project timing and execution of these projects.â€¢Original Equipment Manufacturer (â€œOEMâ€) channel: The OEM channel reflects sales to a wide variety of industries in the desalination, wastewater, and the refrigeration markets.Â This channel contains projects smaller in size and revenue, and of shorter duration compared to those projects in the MPD channel.Â â€¢Aftermarket (â€œAMâ€) channel: The AM channel represents support and services rendered to our installed customer base.Â AM revenue generally fluctuates from year-to-year and is dependent on our customersâ€™ timing of product upgrades, as well as their replenishment of spare parts and supplies.Revenue by Channel CustomersThree Months Ended September 30,20242023Revenue% of RevenueRevenue% of RevenueChange(In thousands, except percentages)Megaproject$29,00975%$26,82973%$2,1808%Original equipment manufacturer4,91913%5,30714%(388) (7%)Aftermarket4,65612%4,90013%(244)(5%)Total revenue$38,584100%$37,036100%$1,5484%Nine Months Ended September 30,20242023Revenue% of RevenueRevenue% of RevenueChange(In thousands, except percentages)Megaproject$48,92463%$42,28359%$6,64116%Original equipment manufacturer15,21019%16,84524%(1,635) (10%)Aftermarket13,73918%12,03217%1,70714%Total revenue$77,873100%$71,160100%$6,7139%Energy Recovery, Inc. | Q3'2024 Form 10-Q | 22Table of ContentsRevenue Attributable to Primary Geographical Markets by SegmentsThree Months Ended September 30,20242023WaterEmerging TechnologiesTotalWaterEmerging TechnologiesTotal(In thousands)Middle East and Africa$28,043$153$28,196$24,543$â€“$24,543Asia6,829â€“6,8295,688â€“5,688Americas1,051â€“1,0515,0911235,214Europe2,421872,5081,4901011,591Total revenue$38,344$240$38,584$36,812$224$37,036Nine Months Ended September 30,20242023WaterEmerging TechnologiesTotalWaterEmerging TechnologiesTotal(In thousands)Middle East and Africa$47,295$399$47,694$38,272$108$38,380Asia16,7703616,80619,180â€“19,180Americas6,957â€“6,9579,6281539,781Europe6,329876,4163,5422773,819Total revenue$77,351$522$77,873$70,622$538$71,160Three months ended SeptemberÂ 30, 2024, as compared to the three months ended SeptemberÂ 30, 2023The increase in MPD revenue of $2.2Â million was due primarily to: â€¢Desalination: The decrease in revenue of $0.6Â million was due primarily to lower shipments of products to the Americas and Middle East and Africa (â€œMEAâ€) markets, partially offset by higher shipments of products to the Asia and Europe markets. â€¢Wastewater: The increase in revenue of $2.8Â million was due primarily to higher shipments of products to the MEA market.The decrease in OEM revenue of $0.4Â million was due primarily to:â€¢Desalination: The decrease in revenue of $0.6Â million was due primarily to lower shipments of products to the Asia and Americas markets, partially offset by higher shipments of products to the MEA and Europe markets.â€¢Wastewater: The increase in revenue of $0.3Â million was due primarily to higher shipments of products to the Asia market, partially offset by lower shipments of products to the Europe and Americas markets. â€¢Emerging Technology:Â The decrease in revenue of $0.1Â million was due primarily to lower shipments of products.The decrease in AM revenue of $0.2Â million was due primarily to lower shipments of products to the Asia market, partially offset by higher shipments of products to the Europe and MEA markets.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 23Table of ContentsNine months ended SeptemberÂ 30, 2024, as compared to the nine months ended SeptemberÂ 30, 2023The increase in MPD revenue of $6.6Â million was due primarily to:â€¢Desalination: The increase in revenue of $3.8Â million was due primarily to higher shipments of products to the MEA, Asia and Europe markets, partially offset by lower shipments of products to the Americas market. â€¢Wastewater: The increase in revenue of $2.8Â million was due primarily to higher shipments of products to the MEA market.The decrease in OEM revenue of $1.6Â million was primarily due to:â€¢Desalination: The decrease in revenue of $0.5Â million was due primarily to lower shipments of products to the Asia and Americas markets, partially offset by higher shipments of products to the MEA and Europe markets.â€¢Wastewater: The decrease in revenue of $0.9Â million was due primarily to lower shipments of products in all markets, with the largest decrease in the Europe market.â€¢Emerging Technology:Â The decrease in revenue of $0.3Â million was due primarily to an installment in Europe and sales to a gas producer in the Americas, both occurring in the prior year.Â The increase in AM revenue of $1.7Â million was due primarily to higher shipments of product to the Americas, Asia, and the MEA markets, partially offset by lower shipments of product to the Asia market.Concentration of Revenue See Note 10, â€œConcentrations,â€ of the Notes to Condensed Consolidated Financial Statements in PartÂ I, ItemÂ 1, â€œFinancial Statements (unaudited),â€ of this Quarterly Report on FormÂ 10-Q (the â€œNotesâ€) for further discussion regarding our concentration of revenue.Gross Profit and Gross MarginGross profit represents revenue less cost of revenue.Â Cost of revenue consists primarily of raw materials, personnel costs (including share-based compensation), manufacturing overhead, warranty costs, and depreciation expense.Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Change20242023Change(In thousands, except percentage and basis point)Gross profit$25,112$25,882$(770)(3.0)%$49,813$47,580$2,233Gross margin65.1%69.9%(480) bps(100.0)%64.0%66.9%(290) bpsThe decrease in gross profit for the three months ended SeptemberÂ 30, 2024, as compared to the prior year, was due primarily to a decrease in gross margin, partially offset by an increase in sales of PXs.Â The decrease in gross margin for the three months ended SeptemberÂ 30, 2024, as compared to the prior year, was due primarily to higher manufacturing costs, higher costs related to product mix, and an increase in freight costs and indirect costs.The increase in gross profit for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year, was due primarily to an increase in sales of PXs, partially offset by a decrease in gross margin.Â The decrease in gross margin for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year, was due primarily to higher manufacturing costs and freight costs, partially offset by average selling prices related to product mix.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 24Table of ContentsOperating ExpensesThe total material changes of general and administrative (â€œG&Aâ€), sales and marketing (â€œS&Mâ€) and research and development (â€œR&Dâ€) operating expenses for the three and nine months ended SeptemberÂ 30, 2024, as compared to the comparable periods in the prior year, are discussed within the following overall operating expenditures, and the segment and corporate operating expenses discussions below.Three Months Ended September 30,20242023WaterEmerging TechnologiesCorporateTotalWaterEmerging TechnologiesCorporateTotal(In thousands)General and administrative$1,803$906$4,964$7,673$2,039$1,061$4,269$7,369Sales and marketing3,7771,9776596,4133,2721,5605795,411Research and development1,1452,824â€”3,9691,0982,871â€”3,969Total operating expenses$6,725$5,707$5,623$18,055$6,409$5,492$4,848$16,749Three months ended SeptemberÂ 30, 2024, as compared to the three months ended SeptemberÂ 30, 2023Overall Operating Expenditures.Â Overall operating expenditures increased $1.3 million, or 7.8%.Â This increase was due primarily to higher consulting costs related to the enhancement of our corporate growth strategy, S&M employee compensation and benefit costs related to an increase in headcount, and an increase in S&M and R&D share-based compensation expense, partially offset by lower marketing and sales commission costs.Water Segment.Â Water segment operating expenses increased by $0.3 million, or 4.9%.Â This increase was due primarily to an increase in share-based compensation expense and consultant costs, partially offset by lower sales commission costs. Emerging Technologies Segment.Â Emerging Technologies segment operating expenses increased by $0.2Â million, or 3.9%.Â This increase was due primarily to an increase in research and development costs and consultant costs, partially offset by lower employee compensation costs.Corporate Operating Expenses. Corporate operating expenses increased by $0.8Â million, or 16.0%.Â This increase was due primarily to higher consulting costs related to the enhancement of our corporate growth strategy and an increase in employee compensation costs.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 25Table of ContentsNine Months Ended September 30,20242023WaterEmerging TechnologiesCorporateTotalWaterEmerging TechnologiesCorporateTotal(In thousands)General and administrative$5,637$2,908$16,226$24,771$5,837$2,976$12,891$21,704Sales and marketing11,3595,4841,82618,6699,5674,1711,65915,397Research and development3,3188,946â€”12,2643,1218,922â€”12,043Total operating expenses$20,314$17,338$18,052$55,704$18,525$16,069$14,550$49,144Nine months ended SeptemberÂ 30, 2024, as compared to the nine months ended SeptemberÂ 30, 2023Overall Operating Expenditures.Â Overall operating expenditures increased by $6.6 million, or 13.4%.Â This increase was due primarily to higher consulting costs related to the enhancement of our corporate growth strategy and an increase in employee compensation and benefit costs, recruiting costs, travel expenses, and an increase in share-based compensation expense due to modification of certain equity awards and higher severance payments, both related to the termination of certain executive-level employees, partially offset by lower marketing costs and depreciation expense.Water Segment.Â Water segment operating expenses increased by $1.8Â million, or 9.7%.Â This increase was due primarily to higher employee compensation and benefit costs and share-based compensation expense in S&M related to an increase in headcount to support our existing desalination operations and our growth in wastewater.Â In addition, non-employee operating expenses were higher due primarily to an increase in consultant costs to support our growth in desalination and wastewater.Emerging Technologies Segment.Â Emerging Technologies operating expenses increased by $1.3Â million, or 7.9%.Â This increase was due primarily to higher employee compensation and benefit costs, and share-based compensation expense, both related to an increase in headcount in S&M and R&D, an increase in research and development costs, higher consultant costs, and an increase in severance cost, partially offset by lower marketing costs.Â Corporate Operating Expenses.Â Corporate operating expenses increased by $3.5Â million, or 24.1%.Â This increase was due primarily to higher employee compensation and benefit costs, and share-based compensation expense, related to an increase in headcount in G&A, an increase in recruiting costs, higher travel costs, and an increase in share-based compensation expense due to modification of certain equity awards and higher severance payments.Â In addition, the increase in non-employee operating expenses was due primarily to higher consulting costs related to the enhancement of our corporate growth strategy, partially offset by lower marketing costs.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 26Table of ContentsOther Income, NetÂ Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Change20242023(In thousands)Interest income$1,711$1,083$4,816$2,486Other non-operating expense, net57(38)(45)(129)Total other income, net$1,768$1,045$4,771$2,357The increase in â€œTotal other income, netâ€ in the three and nine months ended SeptemberÂ 30, 2024, as compared to the comparable periods in the prior year, was due primarily to an increase in short- and long-term investments.Income TaxesÂ Three Months Ended September 30,Nine Months Ended September 30,Â 20242023(In thousands, except percentages)(Benefit from) provision for income taxes$344$518(699)(906)Discrete items426357566986(Benefit from) provision for income taxes, excluding discrete items$770$875(133)80Effective tax rate3.9%5.1%62.4% (114.2%)Effective tax rate, excluding discrete items8.7%8.6%11.8%10.0%The interim period tax provision for (benefit from) income taxes is determined using an estimate of our annual effective tax rate, adjusted for discrete items, if any, that arise during the period.Â Each quarter, we update our estimate of the annual effective tax rate, and if the estimated annual effective tax rate changes, we make a cumulative adjustment in such period.Â The quarterly tax provision and estimate of our annual effective tax rate are subject to variation due to several factors, including variability in accurately predicting our pre-tax income or loss and the mix of jurisdictions to which they relate, the applicability of special tax regimes, and changes in how we do business.For the three and nine months ended SeptemberÂ 30, 2024, the recognized provision for and (benefit from) income taxes, respectively, resulted from the tax projection based on the full year forecasted profit and included benefits related to the U.S.Â federal foreign-derived intangible incomeÂ (â€œFDIIâ€), federal R&D tax credit, certain permanent differences, such as share-based compensation shortfalls, and partial release of California valuation allowance.For the three and nine months ended September 30, 2023, the recognized provision for and (benefit from) income taxes, respectively, included benefits related to the U.S. FDII and federal R&D tax credit, along with a discrete tax benefit due primarily to share-based compensation windfalls and prior yearsâ€™ discrete tax benefit largely related to increased tax credits.The effective tax rate excluding discrete items for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year, differed primarily due to lower projected R&D tax credits, increased non-deductible officer share-based compensation, and lower projected U.S.Â FDII benefits. Energy Recovery, Inc. | Q3'2024 Form 10-Q | 27Table of ContentsLiquidity and Capital ResourcesOverviewFrom time-to-time, management and our Board of Directors review our liquidity and future cash needs and may make a decision to (1)Â return capital to our shareholders through a share repurchase program or dividend payout; or (2)Â seek additional debt or equity financing.Â As of SeptemberÂ 30, 2024, our principal sources of liquidity consisted of (i)Â unrestricted cash and cash equivalents of $63.3Â million that are primarily invested in money market funds and U.S.Â treasury securities; (ii)Â investment-grade short-term and long-term marketable debt instruments of $76.7Â million that are primarily invested in U.S. treasury securities, corporate notes and bonds, and municipal and agency notes and bonds; and (iii)Â accounts receivable, net of allowances, of $31.8Â million.Â As of SeptemberÂ 30, 2024, there was unrestricted cash of $1.1Â million held outside theÂ U.S.Â We invest cash not needed for current operations predominantly in investment-grade, marketable debt instruments with the intent to make such funds available for future operating purposes, as needed.Â Although these securities are available for sale, we generally hold these securities to maturity, and therefore, do not currently see a need to trade these securities in order to support our liquidity needs in the foreseeable future.Â We believe the risk of this portfolio to us is in the ability of the underlying companies or government agencies to cover their obligations at maturity, not in our ability to trade these securities at a profit.Â Based on current projections, we believe existing cash balances and future cash inflows from this portfolio will meet our liquidity needs for at least the next 12Â months.Credit AgreementWe entered into a credit agreement with JPMorgan Chase Bank, N.A. (â€œJPMCâ€) on

DecemberÂ 22, 2021 (as amended, the â€œCredit Agreementâ€).Â The Credit Agreement, which will expire on DecemberÂ 21, 2026, provides a committed revolving credit line of $50.0Â million and includes both a revolving loan and a letters of credit (â€œLCsâ€) component. The maximum allowable LCs under the credit line component of the Credit Agreement is $30.0Â million.Â As of SeptemberÂ 30, 2024, we were in compliance with all covenants under the Credit Agreement.Under the Credit Agreement, as of SeptemberÂ 30, 2024, there were no revolving loans outstanding.Â In addition, as of SeptemberÂ 30, 2024, under the LCs component, we utilized $18.4Â million of the maximum allowable credit line of $30.0Â million, which included newly issuedÂ LCs, and previously issued and unexpired stand-by letters of credits (â€œSBLCsâ€) and certain non-expired commitments under the previous Loan and Pledge Agreement with Citibank, N.A., which are guaranteed under the Credit Agreement.Â As of SeptemberÂ 30, 2024, there was $17.4Â million of outstanding LCs.Â These LCs had a weighted average remaining life of approximately 17 months.See Note 6, â€œLines of Credit,â€ of the Notes for further discussion related to the Credit Agreement.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 28Table of ContentsCash FlowsNine Months Ended September 30,20242023ChangeÂ (In thousands)Net cash provided by operating activities$11,567$12,272$(705)Net cash used in investing activities(22,171)(18,375)(3,796)Net cash provided by financing activities5,7951,844,611Effect of exchange rate differences on cash and cash equivalents(23)27(50)Net change in cash, cash equivalents and restricted cash$(4,832)$(4,892)$60Cash Flows from Operating ActivitiesNet cash provided by operating activities is subject to the project driven, non-cyclical nature of our business.Â Operating cash flow can fluctuate significantly from year to year, due to the timing of receipts of large project orders.Â Operating cash flow may be negative in one year and significantly positive in the next, consequently individual quarterly results and comparisons may not necessarily indicate a significant trend, either positive or negative.Â The lower net cash provided by operating assets and liabilities for the nine months ended SeptemberÂ 30, 2024, as compared to the prior year, was due primarily to the following factors:Â â€¢Accounts receivable and contract assets: an increase in cash provided primarily related to an increase in revenues, the timing of billings related to shipments of product or certification of installations, and collections on the account receivable balances; â€¢Inventory: an increase in cash used primarily related to the increase in PXs manufactured for project deliveries in the fourth quarter of 2024 and early 2025; and â€¢Accrued liabilities: an increase in cash used primarily related to a decrease in employee compensation and benefits, and a reduction of tax accruals.Cash Flows from Investing ActivitiesNet cash used in investing activities primarily relates to sales, maturities and purchases of investment-grade marketable debt instruments, such as corporate notes and bonds, and capital expenditures supporting our growth.Â We believe our investments in marketable debt instruments are structured to preserve principal and liquidity while at the same time maximizing yields without significantly increasing risk.Â The higher net cash used in investing activities of $3.8Â million in the nine months ended SeptemberÂ 30, 2024, as compared to the prior year, was primarily driven by $3.8Â million of net cash used for purchases of marketable debt instruments.Cash Flows from Financing ActivitiesNet cash provided by financing activities for the nine months ended SeptemberÂ 30, 2024, as compared to the cash provided by financing activities in the prior year, was due primarily to an increase of cash from exercises of employee stock options granted under our equity incentive plans.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 29Table of ContentsLiquidity and Capital Resource RequirementsWe believe that our existing resources and cash generated from our operations will be sufficient to meet our anticipated capital requirements for at least the next 12Â months.Â However, we may need to raise additional capital or incur additional indebtedness to continue to fund our operations or to support acquisitions in the future and/or to fund investments in our latest technology arising from rapid market adoption.Â These needs could require us to seek additional equity or debt financing.Â Our future capital requirements will depend on many factors including the continuing market acceptance of our products, our rate of revenue growth, the timing of new product introductions, the expansion of our R&D, manufacturing and S&M activities, and the timing and extent of our expansion into new geographic territories.Â In addition, we may enter into potential material investments in, or acquisitions of, complementary businesses, services or technologies in the future which could also require us to seek additional equity or debt financing.Â Should we need additional liquidity or capital funds, these funds may not be available to us on favorable terms, or at all.Recent Accounting PronouncementsRefer to NoteÂ 1, â€œDescription of Business and Significant Accounting Policies â€“ Significant Accounting Policies,â€ of the Notes to Condensed Consolidated Financial Statements in PartÂ I, ItemÂ 1, â€œFinancial Statements (unaudited),â€ of this Quarterly Report on FormÂ 10-Q.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 30Table of ContentsItem 3 â€“ Quantitative and Qualitative Disclosures About Market RiskOur exposure to market risk may be found primarily in two areas, foreign currency and interest rates.Foreign Currency RiskOur foreign currency exposures are due to fluctuations in exchange rates for theÂ U.S. dollar (â€œUSDâ€) versus the British pound, Saudi riyal, Emirati dirham, European euro, Chinese yuan, Indian rupee and Canadian dollar.Â Changes in currency exchange rates could adversely affect our consolidated operating results or financial position.Our revenue contracts have been denominated in theÂ USD.Â At times, our international customers may have difficulty in obtaining theÂ USD to pay our receivables, thus increasing collection risk and potential bad debt expense.Â To the extent we expand our international sales, a larger portion of our revenue could be denominated in foreign currencies.Â As a result, our cash and operating results could be increasingly affected by changes in exchange rates.In addition, we pay many vendors in foreign currency and, therefore, are subject to changes in foreign currency exchange rates.Â Our international sales and service operations incur expense that is denominated in foreign currencies.Â This expense could be materially affected by currency fluctuations.Â Our international sales and services operations also maintain cash balances denominated in foreign currencies.Â To decrease the inherent risk associated with translation of foreign cash balances into our reporting currency, we do not maintain excess cash balances in foreign currencies.We have not hedged our exposure to changes in foreign currency exchange rates because expenses in foreign currencies have been insignificant to date and exchange rate fluctuations have had little impact on our operating results and cash flows.Â In addition, we do not have any exposure to the Russian ruble.Interest Rate and Credit Risks The primary objective of our investment activities is to preserve principal and liquidity while at the same time maximizing yields without significantly increasing risk.Â We invest primarily inÂ investment-grade short-term and long-term marketable debt instruments that are subject to counter-party credit risk.Â To minimize this risk, we invest pursuant to an investment policy approved by our Board of Directors.Â The policy mandates high credit rating requirements and restricts our exposure to any single corporate issuer by imposing concentration limits.As of SeptemberÂ 30, 2024, our investment portfolio of $88.1Â million, inÂ investment-grade marketable debt instruments, such as U.S. treasury securities, corporate notes and bonds, and municipal and agency notes and bonds, are classified as either cash equivalents or short-term and/or long-term investments on our Condensed Consolidated Balance Sheets.Â These investments are subject to interest rate fluctuations and decrease in market value to the extent interest rates increase, which occurred during the nine months ended SeptemberÂ 30, 2024.Â To minimize the exposure due to adverse shifts in interest rates, we maintain investments with a weighted average maturity of approximately eight months.Â As of SeptemberÂ 30, 2024, a hypothetical 1% increase in interest rates would have resulted in a less than $0.4Â million decrease in the fair value of our investments in marketable debt instruments as of such date.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 31Table of ContentsItem 4 â€“ Controls and ProceduresEvaluation of Disclosure Controls and ProceduresOur management, with the participation of our President and Chief Executive Officer and our Chief Financial Officer, have evaluated the effectiveness of our disclosure controls and procedures as defined in Rule 13a-15(e) of the Securities Exchange Act of 1934 as of the end of the period covered by this report.Based on that evaluation, our President and Chief Executive Officer and our Chief Financial Officer have concluded that, as of SeptemberÂ 30, 2024, our disclosure controls and procedures were effective.Changes in Internal ControlsThere were no changes in our internal control over financial reporting during the period covered by this report that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Energy Recovery, Inc. | Q3'2024 Form 10-Q | 32Table of ContentsPART II â€“ OTHER INFORMATIONItem 1 â€“ Legal ProceedingsWe have been, and may be from time to time, involved in legal proceedings or subject to claims incident to the ordinary course of business.Â We are not presently a party to any legal proceedings that we believe are likely to have a material adverse effect on our business, financial condition, or operating results.Â Regardless of the outcome, such proceedings or claims can have an adverse impact on us because of defense and settlement costs, diversion of resources and other factors, and there can be no assurances that favorable outcomes will be obtained.Item 1A â€“ Risk FactorsThere have been no material changes in our risk factors from those disclosed in PartÂ I, ItemÂ 1A, â€œRisk Factors,â€ in the 2023 Annual Report.Item 2 â€“ Unregistered Sales of Equity Securities and Use of ProceedsNone.Item 3 â€“ Defaults Upon Senior SecuritiesNone.Item 4 â€“ Mine Safety DisclosuresNot applicable.Item 5 â€“ Other InformationDuring the three months ended SeptemberÂ 30, 2024, no director or officer (within the meaning of RuleÂ 16a-1(f) under the Securities Exchange Act ofÂ 1934, as amended) has adopted or terminated any RuleÂ 10b5-1 trading arrangement and/or any non-RuleÂ 10b5-1 trading arrangement (as defined in ItemÂ 408 of Regulation S-K).Energy Recovery, Inc. | Q3'2024 Form 10-Q | 33Table of ContentsItemÂ 6 â€“ ExhibitsA list of exhibits filed or furnished with this report or incorporated herein by reference is found in the Exhibit Index below.Exhibit NumberExhibit Description31.1*Certification of Principal Executive Officer, pursuant to Exchange Act RuleÂ 13a-14(a) orÂ 15d-14(a), as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act ofÂ 2002.31.2*Certification of Principal Financial Officer, pursuant to Exchange Act RuleÂ 13a-14(a) or 15d-14(a), as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act ofÂ 2002.32.1**Certification of Principal Executive Officer and Principal Financial Officer, pursuant to 18Â U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act ofÂ 2002.101Inline XBRL Document Set for the consolidated financial statements and accompanying notes in PartÂ I, â€œFinancial Informationâ€ of this Quarterly Report on FormÂ 10-Q.104Inline XBRL for the cover page of this Quarterly Report on FormÂ 10-Q, included in the ExhibitÂ 101 Inline XBRL Document Set.*Filed herewith.**The certification furnished in ExhibitÂ 32.1 is not deemed â€œfiledâ€ for purposes of SectionÂ 18 of the Exchange Act, or otherwise subject to the liability of that section, nor shall they be deemed incorporated by reference into any filing under the Securities Act or the Exchange Act.Â SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.ENERGY RECOVERY, INC.Â Date:October 30, 2024By:/s/ DAVID W. MOONDavid W. MoonPresident and Chief Executive Officer(Principal Executive Officer)Date:October 30, 2024By: /s/ MICHAEL S. MANCINIMichael S. ManciniChief Financial Officer(Principal Financial Officer) EX-31.1 2 ex311302ceo2024-q3.htm EXHIBIT 31.1 - CEO 302 CERTIFICATION DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO EXCHANGE ACT RULE 13a-14(a) OR 15d-14(a), AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, David W. Moon, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Energy Recovery, Inc. for the period ended SeptemberÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of Directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: October 30, 2024/s/ DAVID W. MOONName:David W. MoonTitle:President and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 ex312302cfo2024-q3.htm EXHIBIT 31.2 - CFO 302 CERTIFICATION DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO EXCHANGE ACT RULE 13a-14(a) OR 15d-14(a), AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Michael S. Mancini, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Energy Recovery, Inc. for the period ended SeptemberÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of Directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: October 30, 2024/s/ MICHAEL S. MANCININame:Michael S. ManciniTitle:Chief Financial Officer(Principal Financial Officer) EX-32.1 4 ex3219062024-q3.htm EXHIBIT 32.1 - CEO AND CFO 906 CERTIFICATION DocumentExhibit 32.1CERTIFICATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER,PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THESARBANES-OXLEY ACT OF 2002*Pursuant to the requirement set forth in Rule 13a-14(b) of the Securities and Exchange Act of 1934, as amended (the â€œExchange Actâ€), and Section 1350 of Chapter 63 of Title 18 of the United States Code, David W. Moon, President and Chief Executive Officer of Energy Recovery, Inc., and Michael S. Mancini,Â Chief Financial Officer of Energy Recovery, Inc., each hereby certify that, to the best of his knowledge:1.Â Â Â Â The Companyâ€™s Quarterly Report on Form 10-Q for the period ended SeptemberÂ 30, 2024, to which this Certification is attached as ExhibitÂ 32.1 (the â€œQuarterly Reportâ€), fully complies with the requirements of Section 13(a) or Section 15(d) of the Exchange Act, and2.Â Â Â Â The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition of the Company at the end of the period covered by the Quarterly Report and results of operations of the Company for the period covered by the Quarterly Report.IN WITNESS WHEREOF, the undersigned has set his hand hereto:Date: October 30, 2024/s/ DAVID W. MOONDavid W. MoonPresident and Chief Executive OfficerDate: October 30, 2024/s/ MICHAEL S. MANCINIMichael S. ManciniChief Financial Officer*Â Â Â Â This certification accompanies the Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of Energy Recovery, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the FormÂ 10-Q), irrespective of any general incorporation language contained in such filing. EX-101.SCH 5 erii-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS

link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Description of Business and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Net Income (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - 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Disclosure - Other Financial Information - Schedule of Accounts Receivable, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Other Financial Information - Schedule of Inventories, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Other Financial Information - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Other Financial Information - Schedule of Accrued Expenses and Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Investments and Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Investments and Fair Value Measurements - Schedule of Amortized Cost and Fair Value of Available for Sale Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Investments and Fair Value Measurements - Schedule of Gross Unrealized Losses and Fair Values of Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Investments and Fair Value Measurements - Schedule of Sales of Available-for-Sale Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Lines of Credit - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Lines of Credit - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Segment Reporting - Schedule of Financial Information by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Concentrations (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 erii-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 erii-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 erii-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net (loss) income to cash provided by (used in) operating activities Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Work in process Inventory, Work in Process, Gross Grossâ€¨Unrealizedâ€¨Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Contract assets, current (included in prepaid expenses and other assets) Contract with Customer, Asset, after Allowance for Credit Loss, Current Cover [Abstract] Cover [Abstract] Net change in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Customer F Customer F [Member] Customer F [Member] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Computation of Basic and Diluted Net Loss Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Goodwill Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Customer A Customer A [Member] Represents customer A. Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Short-term investments Short-Term Investments [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable, net Increase (Decrease) in Accounts Receivable Net Income (Loss) Per Share Earnings Per Share, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Schedule of Contract With Customer, Contract Liability, Activity Contract With Customer, Contract Liability, Activity [Table Text Block] Contract With Customer, Contract Liability, Activity Unrealized gain (loss) on investments OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Maturities of marketable securities Proceeds from Sale and Maturity of Marketable Securities Lease liabilities, non-current Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Contract liabilities Contract with Customer, Liability, Current Other assets, non-current Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Money market securities Money Market Funds [Member] Operating Segments Operating Segments [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury stock Treasury Stock, Common [Member] U.S. treasury securities US Treasury Securities [Member] Equity Components [Axis] Equity Components [Axis] Accrued expenses and other liabilities Total accrued expenses and other liabilities Accrued Expenses And Other Current Liabilities Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, are related to services received from employees, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities, 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). This element is distinct from Accrued Liabilities Current because this element includes employee-related liabilities. Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Unrealized gain (loss) on investments Other Comprehensive Income (Loss), Available-for-Sale Securities Adjustment, Net of Tax, Portion Attributable to Parent Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Level 3 Inputs Fair Value, Inputs, Level 3 [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Anti-dilutive equity award shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Schedule of Revenue, Remaining Performance Obligation Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Fairâ€¨Value Debt Securities, Available-for-Sale, Unrealized Loss Position Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash, beginning of year Cash, cash equivalents and restricted cash, end of period Total cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accretion (amortization) of discounts (premiums) on investments Accretion (Amortization) of Discounts and Premiums, Investments Current assets: Assets, Current [Abstract] Goodwill Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Aftermarket Aftermarket [Member] Aftermarket Beginning balance, treasury stock (in shares) Ending balance, treasury stock (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Stock Options Share-Based Payment Arrangement, Option [Member] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Security Exchange Name Security Exchange Name Customer D Customer D [Member] Represents customer D. Award Type [Axis] Award Type [Axis] Corporate notes and bonds Corporate Debt Securities [Member] Inventories, gross Inventory, Gross Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Number of shares used in per share calculations: Net income (loss) per share Number Of Shares Used In Per Share Calculations Contract With Customer, Liability [Roll Forward] Contract With Customer, Liability [Roll Forward] Contract With Customer, Liability Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Percentage of revenue Concentration Risk, Percentage Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Grossâ€¨Unrealizedâ€¨Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Asia Asia [Member] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Europe Europe [Member] JP Morgan Chase Bank, N.A. JP Morgan Chase Bank, N.A. [Member] JP Morgan Chase Bank, N.A. Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Contract liabilities: Contract with Customer, Liability [Abstract] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Outstanding letters of credit Letters of Credit Outstanding, Amount Total other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Measured on Recurring Basis Fair Value, Recurring [Member] Accounts receivable, net Accounts receivable, net Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Options and RSUs (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Accounts receivable, gross Accounts Receivable, before Allowance for Credit Loss, Current Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Cash received, excluding amounts recognized as revenue during the period Contract With Customer, Liability, Increase (Decrease) From Cash Receipts Contract With Customer, Liability, Increase (Decrease) From Cash Receipts ASSETS Assets [Abstract] Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Purchases of marketable securities Payments to Acquire Marketable Securities Amortizedâ€¨Cost Debt Securities, Available-for-Sale, Amortized Cost Schedule of Contract with Customer, Asset and Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Total contract liabilities Contract liabilities, beginning of year Contract liabilities, end of period Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Litigation Commitments and Contingencies, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Short-term investments Short-Term Investments PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill impairment charge Goodwill, Impairment Loss Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Utilized amount of the maximum allowable credit line Other Sundry Liabilities Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Municipal and agency notes and bonds Municipal Notes And Bonds [Member] Municipal Notes And Bonds Total accrued expenses, and current and non-current other liabilities Accrued Liabilities and Other Liabilities Additional paid-in capital Additional Paid-in Capital [Member] Schedule of Accounts Receivable, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Water Water Segment [Member] Information by water segment. Concentrations Concentration Risk Disclosure [Text Block] Restricted cash, non-current (included in other assets, non-current) Restricted Cash, Noncurrent Diluted (in dollars per share) Earnings Per Share, Diluted Right of use asset amortization Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Investments, Fair Value Disclosure [Abstract] Investments, Fair Value Disclosure [Abstract] Sales of marketable securities Total sales of securities Proceeds from Sale of Debt Securities, Available-for-Sale Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Tax [Abstract] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Warranty reserve Product Warranty Accrual, Current Total short and long-term investments Short-Term And Long-Term Investments [Member] Short-Term And Long-Term Investments Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Proceeds from sales of fixed assets Proceeds from Sale of Property, Plant, and Equipment Provision for (benefit from) income taxes Provision for (benefit from) income taxes Income Tax Expense (Benefit) Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Revenue Revenue from Contract with Customer, Excluding Assessed Tax Total other income, net Nonoperating Income (Expense) Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective tax rate Effective Income Tax Rate Reconciliation,

Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations Operating Income (Loss) Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Payroll, incentives and commissions payable Employee-related Liabilities, Current Prepaid and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Emerging Technologies Emerging Technologies Segment [Member] Emerging Technologies Segment Accrued expenses and other liabilities, current Other Liabilities, Current [Abstract] Other accrued expenses and other liabilities Other Accrued Expenses And Current Liabilities Carrying value as of the balance sheet date of obligations incurred through that date and payable arising from transactions not otherwise specified in the taxonomy and current liabilities not separately disclosed in the balance sheet. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated other comprehensive income (loss) AOCI Attributable to Parent [Member] Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Line Items] Performance obligations expected to be satisfied, expected timing Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Inventories, net Inventories, net Inventory, Net Provision for (benefit from) income taxes, excluding discrete items Income Tax Expense (Benefit) Excluding Discrete Items Income Tax Expense (Benefit) Excluding Discrete Items Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Financial Information by Segment Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Operating expenses: Operating Expenses [Abstract] Megaproject Megaproject [Member] Megaproject Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Contract assets, non-current (included in other assets, non-current) Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Risks and Uncertainties [Abstract] Risks and Uncertainties [Abstract] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Contract liabilities, non-current (included in other liabilities, non-current) Contract with Customer, Liability, Noncurrent Concentration Risk [Table] Concentration Risk [Table] Operating lease, right of use asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Exercise Price Award Exercise Price Other Financial Information Additional Financial Information Disclosure [Text Block] Financial liabilities Financial Liabilities Fair Value Disclosure Net Income (Loss) Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Long-term investments Long-Term Investments Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Earnings Per Share, Diluted, by Common Class, Including Two-Class Method [Table] Earnings Per Share, Diluted, by Common Class, Including Two-Class Method [Table] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other non-operating income (expense), net Other Nonoperating Income (Expense) Schedule of Sales of Available-for-Sale Investments Debt Securities, Available-For-Sale, Proceeds From Sale [Table Text Block] Debt Securities, Available-For-Sale, Proceeds From Sale [Table Text Block] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Grossâ€¨Unrealizedâ€¨Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Treasury stock Treasury Stock, Common, Value Schedules of Concentration of Risk, by Risk Factor Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Lender Name [Axis] Lender Name [Axis] Other income (expense): Other Nonoperating Income (Expense) [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract] Debt Securities, Available-for-Sale, Unrealized Gain (Loss) [Abstract] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Interest income Interest Income, Securities, Operating, Taxable Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Americas Americas [Member] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Fairâ€¨Value Debt Securities, Available-for-Sale, Excluding Accrued Interest Schedule of Accrued Expenses and Other Liabilities Schedule of Accrued Liabilities [Table Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common stock Common Stock [Member] Measure: Measure [Axis] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Issuance of common stock, net (in shares) Stock Issued During Period, Shares, New Issues Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Schedule of Inventories, Net Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Segment Reporting Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Effective tax rate, excluding discrete items Effective Income Tax Rate Reconciliation, Excluding Discrete Tax Income Tax Items, Percent Effective Income Tax Rate Reconciliation, Excluding Discrete Tax Income Tax Items, Percent Title Trading Arrangement, Individual Title Standby Letters of Credit Standby Letters of Credit [Member] Statement [Table] Statement [Table] Contract liabilities Increase (Decrease) In Contract Liabilities Increase (Decrease) In Contract Liabilities Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Long-term investments Long-term Investment [Member] Long-term investments classified as available-for-sale. Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Level 1 Fair Value, Inputs, Level 1 [Member] Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Schedule of Amortized Cost and Fair Value of Available for Sale Securities Schedule Of Amortized Cost And Fair Value Of Available For Sale Securities [Table Text Block] Schedule Of Amortized Cost And Fair Value Of Available For Sale Securities [Table Text Block] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Customer E Customer E [Member] Represents customer E. Income Taxes Income Tax Disclosure [Text Block] Net income (loss) per share: Earnings Per Share [Abstract] Numerator Net Income (Loss) Attributable to Parent [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Revenue from Contract with Customer Benchmark Revenue from Contract with Customer Benchmark [Member] Inventories, net Increase (Decrease) in Inventories Middle East and Africa Middle East And Africa [Member] Middle East And Africa [Member] Schedule of Debt Schedule of Debt [Table Text Block] General and administrative General and Administrative Expense Deferred income taxes Deferred Income Taxes and Tax Credits Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Investments and Fair Value Measurements Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Contract assets Increase (Decrease) In Costs In Excess Of Billings On Uncompleted Contracts Or Programs1 Amount of receivable reflecting the cost incurred on uncompleted contracts in excess of related billings. Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Schedule of Cash, Cash Equivalents and Restricted Cash Restrictions on Cash and Cash Equivalents [Table Text Block] Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Customer C Customer C [Member] Represents customer C. Level 2 Fair Value, Inputs, Level 2 [Member] Lines of Credit Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of common stock, net Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Non-current Other Liabilities, Noncurrent [Abstract] Common stock Common Stock, Value, Issued Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Other Financial Information [Abstract] Other Financial Information [Abstract] Other Financial Information Raw materials Inventory, Raw Materials, Gross Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] Finished goods Inventory, Finished Goods, Gross Basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Discrete items Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-Based Payment Arrangement, Amount Net proceeds from issuance of common stock Proceeds from Issuance of Common Stock Cash equivalents Cash and Cash Equivalents [Member] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Gross Unrealized Losses and Fair Values of Investments Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Capital expenditures Payments to Acquire Property, Plant, and Equipment Other liabilities, non-current Other liabilities, non-current Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 7) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Customer B Customer B [Member] Represents customer B. Description of Business and Significant Accounting Policies Nature of Operations [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Original equipment manufacturer Original Equipment Manufacturer [Member] Original Equipment Manufacturer Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Contract assets: Contract With Customer, Asset, Current [Abstract] Contract With Customer, Asset, Current Net income (loss) Net income (loss) Net (loss) income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Committed Revolving Credit Line Committed Revolving Credit Line [Member] Information pertaining to committed revolving credit line. Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Denominator (weighted average shares) Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate differences on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Financial assets Assets, Fair Value Disclosure Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Valuation adjustments for excess and obsolete inventory Inventory Valuation Reserves Other non-cash adjustments Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Total contract assets Contract with Customer, Asset, after Allowance for Credit Loss Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Cost of revenue Cost of Revenue Revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other assets Prepaid Expense and Other Assets, Current Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Customer [Domain] Customer [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Basic common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] RSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Schedule of Components of Income Tax Expense (Benefit) Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Entity Filer Category Entity Filer Category Performance obligations expected to be satisfied Revenue, Remaining Performance Obligation, Amount Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 erii-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 erii-20240930_g1.jpg begin 644 erii-20240930_g1.jpg M_]C_X0EE17AI9@ 34T *@ @ !P$2 , ! $ $: 4 ! M8@$; 4 ! :@$H , ! ($Q (D <@$R (4 M EH=I 0 ! K -@ +<; G$ MQL " <0061O8F4@4&AO M=&]S:&]P($-#(#(P,3D@*$UA8VEN=&]S:"D ,C Q.3HP-SHR-" Q,3HS,3HP M,@ #H $ P $ 0 H (! $ 2AH , ! $ "\ M 8! P # 0 & !&@ % 0 28!&P % 0 2X!* # M 0 " " 0 $ 0 38" @ $ 0 ""< 2 $ M !(?_8_^T #$%D;V)E7T-- '_[@ .061O8F4 9(! _]L A , M" @("0@,"0D,$0L*"Q$5#PP,#Q48$Q,5$Q,8$0P,# P,#!$,# P,# P,# P, M# P,# P,# P,# P,# P, 0T+"PT.#1 .#A 4#@X.%!0.#@X.%!$,# P, M#!$1# P,# P,$0P,# P,# P,# P,# P,# P,# P,# P,# S_P 1" 9 M)X# 2(A$! Q$!_]T ! * \0!/P 04! 0$! 0$ P ! @0% M!@<("0H+ 0 !!0$! 0$! 0 ! (#! 4&!P@)"@L0 $$ 0,"! (% M!P8(!0,,,P$ A$#!"$2,05!46$3(G&!,@84D:&Q0B,D%5+!8C,T)E\K.$P]-UX_-&)Y2DA;25Q-3D M]*6UQ=7E]59F=H:6IK;&UNV-T=79W>'EZ>WQ]?G]Q$ @(! @0$ P0%!@<' M!@4U 0 "$0,A,1($05%A<2(3!3*!D12AL4(CP5+1\#,D8N%R@I)#4Q5C+RLX3#TW7C\T:4I(6TE<34Y/2EM<75 MY?569G:&EJ:VQM;F]B7I[?'_]H # ,! (1 Q$ /P#U*VZFEN^Y M[:V^+B!^54LGK&-56#5-KW? 1;!:(_><7#Z*HUY5=5F0 ,;;/4 3Z7J"6M'YH9 MSL;_-6JM?H.NWY=OJ-)W..:R7/>?W>!])8W,?%,A CB,(2G8]?S8=>'J9Q?) 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M56U69#6Y.VRKT[/]'^D7/]*P>D]4R,.C*/3V9V%U -ZCU'*ZAZSLX5/BUE6! MD?TFK-]OHV6?^C$E/LJ2\NZ[5=TS.ZQ]4,=SJV_6;)QK^G;1(:,BST^K%VWZ M+&>A_-?Z!;WUYP\<4?5SHXW,Z?
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7MVVV/]N/6RS*8*[[&-#'O:T> MG6U]M>VQWIL]M?N_1KF!_B_L?A-Z-D]7NOZ"S:&X/HT-L+&.%U=3\ZNMMVWU M&^_TV5V?RUUZ22G!]^K-S_K"SK?4<]^<<0V_LW&-;*VXXO\ ;8W?2-^3^B_1
M,==_U:V+\3%R75.R*:[G4/%E)L:'%CQ]&VK>#Z=G\MB,DDIJŸW2NF=1#!U## MHS!7)K]>MENTGG9ZK7[4V3TGI6937CY>%CY%%/\ -56U,>QO;]&Q[7-8K:22 MFGD=&Z1E45XV3@X]^/3_ #5-
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A8"&!FP/&HJ5_B%"M1IYD+FMD &J1!>('OO#]Z"XY7VE_9_[OG+$_)WM[&1 MYC$\&Y7V-#2O)(/"A#TS(6-W(NN6-P@OY,]JH]VO%YS]QMUCWKF-Z%8]:R M6MOFH157]-]\(A4UTHQH_11V9G9G=F=W8L[L2S,S&[,S&Y9F)N2?K[P0=W MD=I)&+2,222.DDY)))/$GS/60"]JJ%4 *!0 <_.I%'6UN.J(ZO'U=50U<1O%5 M4=1+35$1_K'- Z2(?]8CVJV_<=PVF[BO]KOYK:^C-5DB=HY%/JKH0P_(],W% MM;7D+VJW;I+ W%74,1^T,"#^SH;MJ_)?NG:7CCI=Z5V7I({7HMS)%GXW4"RQ M_=9!9,I%&H^@BJ{!3Z>\C^2/OB?>(Y$\&*R]Q+F_L%_T'< M\I X+XDX.Y5 M1Y":.=* <.'49[[[+^V^_ZWGY;BM[@_CMB8"#ZZ8Z1$_HVZ-+LUTLIAINP=_MG/2EBBR9;.DYG@!8Z6=L+E)A/%%&>25K)GM>RD@7S6]N_P"\QLIF@L_=3V_: M%B0&NML? 6F<$FTN7#JJ\25NY6I6B$@!H-YD^ZY.@DFY2YB#@5I%=+I;[/&B& MDD\,PH*\6 X'#V1VWUSV+$C;1W7B\E4LA=\4\IH@PL<3C[C&T3#Q9'.N!S'MO<[/ MLE^%]P]\C>"T53WV\)[9[TC\VAJ2D!-"T[*RAEBE "LE[=R<{\3QT(M;B\N M6#+),2.V1QF. >NHC5(!PC!H76M./OY^>NBG7O?NO=+CKC8>7[*MEA=GX9" M)\G4K]U5Z -6 QL}$F0R51RH\5'3 L!<&1]*#U, 9*]H_;?O>#W!Y=Y!Y?0 MBYO)AXLM*K,VZ]T]P_:8HZL!4%WTQKWNH(8YQYIV_DSEW% G:M:& M20XCC7YNU!6G:*L<*>KT]M[?QFU,!A]MX: 4^+PF/IL;11"VKPTT2QB25@!Y M)YF!>1SR\C%CR3{^E[E#E79N1^5]@Y0Y>MA#LNVVD=O"N*Z(U"ZF(U_Y}\C M'+NS,_=>Z[]U{KWOW7NO>_=>Z[]U{KWOW7NO>_=>Z[]U{KWOW7NO>_=>Z][M]U{KWOW7NO>_=>Z] [}U{KWOW7NO>_=>Z[]U{KWOW7NO M>_=>Z[]U{KWOW7NO>_=>Z[]U{KWOW7NO>_=>Z[]U{KWOW7NO>_=>Z][MU{KWOW7NO>_=>Z] [U]U{KWOW7NO>_=>Z[]U{KWOW7NO>_=>Z[]U{KWOW7NO M>_=>ZP5-534<1GJZB"E@#PQ&:IEC@B$E1-'3T\9DE94USU$JH@O=G8*+D@>_M=>ZS^_=>Z][U{KWOW7NO>_=>Z] [U{KWOW7NO>_=>Z[]U{KWOW7NO>_=>Z M][U{KWOW7NO>_=>Z][U{KWOW7NO>_=>Z][U{KWOW M7NO>_=>Z][U{KWOW7NO>_=>Z] [U{KWOW7NO>_=>Z] M[]U{KWOW7NO>_=>Z][U{KWOW7NO>_=>Z][U{KWOW7 MNO>_=>Z][U{KWOW7NO>_=>Z] [U{KWOW7NO>_=>Z][M]U{KWOW7NO>_=>Z][U{KWOW7NO>_=>Z][U{KWOW7 NO M>_=>Z][U{KWOW7NO>_=>Z] [U{KWOW7NO>_=>Z[]] MU{K_UM-CW{KW7O?NO=W=&[=M;+Q4V;W5FL?@<L7"=}JJ^ <1"232SBGI81JGK M*1U0E8HD>5[<*?83YSYZY\^,O8Y^9.=^8K7;- ECP9)W"ZFH2$C7+RR$ E8H ME>1]'2IZ-]DV#>N9+^/;.BVV6ZOF_#&M:"M-3'X44$BKN54>9'1!^S/F_.[3 MXSJ0#+!&"T9W/N.$23/]1Y,9A$D,40N-2253R.E-F@4^^7OO'_>0W,C7.S>R M7+PCBRO[QOTU.?+5;V8;2N>MQ+/@_36YH!\I M)B*GT*Q!.'A*1T1S=>]MV[XKSD]V[ARF?K+L8VR%4\D-,&-VCHJ1=%'00D\^ M.&.. + CWS7YW]Q^>_BS==ZVC8K5KW>=S@M;0?BE=4!IF@ MU$5/HHJ3P KT,/8_PH[%SRPU>[\GB]E4<@5C2FVVW]W/fL\SI?<^[Q9U"8S_CEY3!S%"ZP)4&@=:U/Q1I8I MU ?,.P!Y?E#:(}R]93{E1W"@,Q6V7MO}S/[K'TL MGRSN'.GN0USN6WV$7B2S[A<;L0. %CMK3P%D9S1(X7%PTCL%4,Q6D-2>]ONQ MSSNEML?+ BM;BX;2D=M&"Y'F6EF\0J%']^Z]U[W{KW7)59V5$5G=V"HB@LS,QLJJHN69B; #Z^[HCR.L<:EI&(_M %22< #B3Y#K3,JJ68@*!4D\ .K$OCU\3%TT6]NU\?(>/D4MB/+UG!_P"-6*2&Q!$2 $CC18XX MU5$1%"HB* JHBJ JJJBP X]}88XXXHTBB0+$H % !@_# P!UB$S, M[,[L2Q-23DDGS/4+(8O&9>G.DRN.H,G2M<-39"DIZVG8$6(:&ICEC-QP>/9? MNNR[-OUJUCOFTT1Q-QCGB29#7C5)%937[.E-I?7NWRBXL+R6"<<&A=D8?FI M!_GT+M$XOC,TGN59/N]&0XC'S.#IJ-O_<;>>)S_;6'$34E&[#^CQ.O^'O'_FO[-MH7W<^<%D-][7V%K<-6CV.NQ*D^82U>*(GY/&R_+J1=H]Y?A,H=Q_M6!^?1>]V?!3;E4)9ME;RRN)E_5'0[@I:?+TC,3S&M91#&55 M-$ >"T=0W'-[W&*?/\ =G\0%(^9.7(+B/S>!FB:GKH?Q%8_(-&/L\RL[R^*_212E1_7WA1{@_>FJH9#% 35$4D-1%*#8QRPR*LD<@/U! /O%2ZLKRQNIK&]M)8 M,V-M+QNK(ZL.*LC ,K#T(!ZEN*>&XA2X@F5X&%0RD%2/4$8(^8/1T.L.O<'T MCMRF[Q[>AT9A5;,KC84VF+)5V5$7EHCO702H\E/&S+(FI+426FD!E\48Z'> MS/M3RU)W#E*T^\E[]WVG? P"^P;*I%)N)KG3JBGF1E+1NI*NFI:6BTN)09S#$, M;^=N;MT]S-XF]L?;Z2NW$TW"^&8TBK1XT8$!E.5-#^L:QI^GK[=R5 FR&1D}$,>I:3'T<9(I,;0Q,S&*CI(SI4$EF-V8L[,QPH]T/X^Z$77...2:2.&&-Y9I72.**-&DD MDDD8*D<:*"SN[$ DD^W889,B6*WMXF>=V"JJ@LS,QH%4"I))(%2<#JKN MD:/)(X6-02230 #)))P !Q/5POQCZ0-T4[6,+YV!!O?<\$$N5#!'?"X\6FI< M4'(+_NHQ$E65.EIP%]2Q(Q[\>0RD?/9#DI]JYEM5'N1O42-<@T)M(/BCLE, M/+22Y^G2F5TZVE!J6!',GE[V>YO]>]\7;]KE/J6,%F$?$".3@TY'H1VQ5%0E6P M7909[WF=U"/7O?NO=>]^ZJU[W{KW7O?NO=»]^ZJU[W{KW7O?NO=>]^ZJU[W{ MKW7O?NO=%2^4GSC^)?PKVY!N;Y/I[[#ZE1JZFFJVALUD)LCO3<=/3ETGFVM MU_M^FR^^-SQ02IHD>@Q]0D;D*Y4D7JSJOQ&G56=5^(TZH# [<_P"%.?P.VE7U M..ZDZ3^0G;_VS2*N;KZ+9_6NVJ^T98U8U.(I7579@K%0K M,FX4<_3TR;A/($]%_HO^%@W54E7 F2^#G8-)0LX%3447=NW,A5PQV-W@HI^N M\9#4/>WI:>(?[5[U]2/X.M? 4C^'H\/0W_"I,^6IVO7X_"]DQU?'3)5DD/+ ME.Q=BTVY=EQ54YT1!G^L,SO3,QTO6 5ZBLQ-%&]&N4TH.Q+ 4 *X0\:GJXG0\. MCK8"ZI[?ZJ[UV3BNR>F.QME=J;!SBL<7O+8.Y,3NK;]5)&&JH1DL- 55=-%7 MT9D"U%-(RST\ETE1'! >!!%0<=.@@BH..A&][ZWU[W{KW37F\YA-LXC({@W) MF,7M_XBEEKLMF\WD*3%8C&44"ZIJS(Y*OFIZ.8I85Y:21U11]3[]U[]JO# M^>7_ "J^:G!:RAW9\PNN=UYJD9HOX+T]#N#NFHFJTU:Z+^*=88?=&VJ"HC_;! M_O*ZF2-QH9@Y"ELRQC\739EC'XNJTM]?*TY>\V J:FCV5U%\J=_R02RI'DU MVAUMM;.5L:K* (YJ6HS':4FX%661$XFQD++&^JVH:/=#<)Y]4-PGD#T"G_07 MU\?=?J1_#UKZA?X3T87JC_A5Y_+HWK64N-[&V+\C^F9 M9GC6?-YK9&U]Y[3HT>*(R225>QMZ9G=LOBJ#(MH\(Q,;JP]3&- +"X0\01UL7 M"'B".KX/C5\ROBS\P]LR[L^,O>O7G<.+I(H9LK2[6S:?WFVZE0{)3C=>R\FF M/WCM*6I*QQY.@!'D'*@CGVZK*V5->G596^$UZ,Q[MU;KWOW7NO>_=>Z +Y" M_*;XZ? %#9K[^=1WF?I,?7YN:G\7FHML8!&FW#NS)QB92:7 M&4M74Z3JT6!/O3,JBK&G6BRJ*L:=. 7DE.Z"' M<.,VM@.OMF5T9D17>EJ}\{AH=ZHZQ:F"SI?A!(4:A>WZB>* N!+)#3R=:4L<\J1W*HTL88BQ90 M,BOU(_@ZK2/X>C>]*_*L_Y=785=1XGM/.'?W0M54SI^/G-P[.PN^ME444B MBTTN2Z^W%FMX/HD#!PN L%TL"UV"6%PAQ@CJPN$/$$=; G0OR3Z"^46RHNQ/ MCSV]L'N'9KO'!/F=B[BH,V,7621F5<9GZ'''7^>][W@P M854U'3P8,*@U'0V^]],Z][]U[KBS*BL[LJ(BEG=B%55479F8V"JH%R3]/?NO M=$#[S_FI?RZ/C?-747;- ,QNC<#F<#6?;6P6*2L+>N/=-!,==L?KB/=N[Z M25=@*5]*4$Y&4QK0M0R(O%AU0R(O%AU63GC'XNJTM]?*TY>\V J:FCV5U%\J=_R02RI'DU MVAUMM;.5L:K* *#,=9. MF+^.? RPK*!67[.IR&*Z@QM9*NA2QGH.?M,+0T[*0D-+42W !N","OU"?PGJO MU"_PGHV7\NO_(4%]+?S&/D[0_&?8/Q_[0Z]R>2VIO#=U)NO=^XMJ5M! #]! M4\-4]/4XS"O/415E=#.M@LLB1M<.F')LDP=M(7JR3!VT@=;!/M[!(]WW]L M7K+,61WGV1O3:?7VS\0@ERVZ][[CP^U-M8N,WM)D<{GJR@Q=$AMP995'OQ(& M2<=>) R3U5!VE_/X_E)}35T^*S'R_P!J,LRD$K1?,=6[0[!2H9C&*2O!N?M8NS\WLZ2)!,&#*2Q$"55,QZRI ,T8_%TV9HQ^+HL_P#T%#?RIO\ GK>[?_1- M9C_ZX^Z_41 /JOCQ^IZB5\ \ PJ/_)5M'1SU- /G>^,6!L2;Z^HC^?7O'C^?1<>T?^%ODGV M5FX48TZ;N@ZZZPVQ62-#3R0HN;I-X]AY^% \DDJ4ODE_PJE_F#]L-7XSHO;O$'Q?VY4++'2U6 P2=H]APQ3&562IW7V#3 M56TY62!E"24VVJ*9)%+AQ=0C37#GA0=-<.>%!U1SV0\W?ESW5OW,W97[0W7M/<^)WAMB;?&^MP9[$[=S^#R-EL75,>VY55QV_M^*DKZ2.1(:&FIX ME87"@D^VB[$U+'IHNQ-2QZ^DO\K? YW'QL^&/}{ZQ[]WCL7Y?\ 6V/{ M!V'G^E]M]>[GPF(DJ=],/W9-M[^:39N[>Y-YXG8.U-P=C;(ZCQ M6S:?_=>Z]L!U]BOYR_*#_A+_D7NGQX=L[^1F]>Q-EX? M:F6W+6=3,1ZOSNV<5)O' 4.Z<3AZFLW;W%LC+IF!M.*TE5+&:'QK%51%9'U&.MS3S*C:2#7IYE1M)!KT4/_H+<_EP_P#/E?FW_P"BXZ)_^Z1]U^H3T\ J_/J MOU">A_U?GU:E_+<_FN]"_P T6B[8RW076O?>S<)T]5,2QVXLWW)MCK_;N-RV M4WC#GZFBQ>VI F=G=@39"NQM)M]YJY9HZ98(ZFG(9S* +I()*T!QTXD@DK0' M'5GWMSJ_7O? NO=»]^ZU@JJFHJ.HK*RH@=B.D@EJJNKJI8X*.FIH(VEGJ*B M>5DBA@AB0L[L02]*2;>_=>ZK?JJ_G"_RQ_C]+5TG9'S1Z4&4H&ECKL'L+/U/ M,VX**HBMKI* [!=24&}\K05EV'[4\4,W(MS[H9(QQ8=4,B#BPZK@WQ_PJB_E M=;3>5,#%\D>SEC8!)=C]28F@2<&1$+1#LG??7L@558N=:H=*FPU64MFXC^?5 M#/\^@%JO^%=/P@2I]%H_C?\]YZ- 9Y5I)ZJ@ZCI*F.F$C"''6HI(NSZV*FGDB M +QK-J,2 [.CKZA?X3U7ZA?X3T?K^5Q_/$ZJ_FC=O=@]1;"Z-[!ZMR/7W6 M[}CUF8W?N++,F9HLA1)N? [8_AM-!AHTGBJC/GDEUOZ-$9'U(]WCE$A(IU>. M42$@#]\,V[T[TE-[[V1UGM7-;Z[&WAMC8.RMMT,Y#<&[MY9[%[9VS@Z&,@/ M5Y,.9FJHL9CZ=68#7+*]W('U(]^) %2<=>) R3CJ@;Y&?*>?Y9'261JL#7 M.=]?)3 4LLM+- /TWLF&GVE2U<+$,L^[NRLQL*DR-&OOHJ<1#E8)*1I8]2RLM M/&.&>F3.@X9ZK]R/_"P7J:*MF3$?!_L2NQZ^/[>JR/=.VL76RWB0R^:@IM@9 MB"#1.65=-3)J0!CI)*K3ZD? P=4^I'\0T=8_*X/A7N&LHJ+M7X]_(KK052Q M)/E=O#8/9&&QM0Z4YE>M?^\NSU^S,330A!55.2ZWW=28/ M>L&.II7\9K5HGH)'!\<[BQ+RNK_">GE=7^$]'7]VZMU[W{KW7O?NO=0,KE<7 M@L9D,UF\E08,#8FCJ,CE,ME:RGQV,QN/HXFGJZ{5]7}#2'=!2P(SR2R.J(@ M)) 'OW7NJ,?DC_PH[_E_,'*Y#;M#VQN?Y!;EQF*AGB)55=@ MWYN'+,- ZWS$4K@@28[,5JK;FW%VFGC7SK]G3331CSK]G5.VXO^%?GQ[H&&T M_AQW+FXOO$17W%V'LC:\AQY1S)4M%C<;N]5K%E"@0:RC*23,"_K-_4C^$]__M4#^$]"'LG_A7/*LI6+3]@?'#Y- ,/II9TB2OVY%UCO>&"_VA05-=#6;YV951 MP1:Y&D$"5,@1H!V/2-BX7S4],%POFIZL\Z)_GW?RI^_);'X;Y6[4ZYSM0T M:.A.\<7GNGQ3H+;QK+NC>F.ŨVP92S$K:+RZ2.; J2X)HS^+IP31G\75MFW- MS;,WCA:#.1E\M7VYTYT]^_=>Z][]U[HCGRQ_F3_![X0QM\EOD5L/8&Y#1OUU_3U%=N_LVL MI:8,R4-3#USLRBS^\8:#($:8:R>CAH2WUF50S"C.B? $W5&=%^)NJ_^RO^%,' MP6VY7RT'6G1GR3[+C@G,,YC(XS8.PL+5Q N/N,8:S>6>STJ, I"U6/HWY-P+ M M(WGN'MSX[9.KDBIEF[AZ[^YVZ]7{J^E-Q=6YGL>FHZ'R'2*G(QX^,;.I/&O/ MNXGC/&HZN)XSQJ.KZ.M^T.MNX]GXKL'J3^\ LSL[8F<1I,/O'8&YL-N[;&36 M,Z9119S CE'QJAX'],BK(6C;TL 01[=!!%0<=.@@BH..EU[WUQ@GYB?** MAI\'_D9V/\8>YNE_ES4]@]0U6%ARN2V?L3I{),2S-)N+,>'W7ABR_]!;G\N'_GROS; M_P#1<=$__=(^]?4)Z'_5^?6OJ$]#_J_/JT_^6W_K^,O\T>F[,D^/VW^W MU_M_3$^SDW9A.X=O[,V]EJJDWS'N-L'E<%%LW?^_P"DK\<)MJU<-0TDT$D,H0%_M,B,,I(LE:5QU=)%DK2N.K0?,G3G7O?NO=0,KE<;@L7DLWF*VFQN(P]!697*Y M&LE6"DQ^_Q/)5UU;53.0D- -2TL+2.QX55)/OW7NM8*7_A6S_+@CDDC3IGYK MSJCNBS1=:]&B.958@2QB,YE&PS!)+6PFIZL\Z)_GW?RI^_);'X;Y6[4ZYSM0T M:.A.\<7GNGQ3H+;QK+NC>F.ŨVP92S$K:+RZ2.;]D:,[T,9M_# [W@PE/GGW#3XL9&A,.1J#)CZJ!Y!%*SPQNJP90PX!U6#*&']&*]VZMU5)\N?YU_\ MN'X797+,;3[2^0&)WV3A99.7()6=04%3V=O7'U]).0*C%YT[?U[6VCEH+C52Y MKJ)XV>S A2/;;2HN"<]- M*BX)SU3!O?\ X5_&R@KI(^M_B#WCNO&B?3#5[WW MKL+K^N>FTN3+)C\".S*>*?6%'C%4ZV).O@!FCF_J%E/3=M7_A7]T%6 M5WCWO\.X-O8W7$/N]]JE,+WE7>,K.9W_A^7PVQ(- <;K&$7[JAV9:_#^^1 M'FIZU]0O\)ZMB^+/_"@;^6%J*9+/=62U\U3(L45,FX&}J!2!&CW'!JN+-&WG0_/IQ9D,SH>KIHI8YXX MYH9$FAF1)8I8G62.0.10\FSN MOL#7;JW[NS;.R- KXQ#+DMR;OSV+VU@JK]M39"?JW&TN!JZY:.G41DD% M:>6["P!N-?4K-_">M?4+_ ">K8OA=_SZY^9?P@[]^-2 MXL@9"]:'3BR!E+ ''5<'_06Y_+A_Y\K\V_\T7'1/_W2/NGU">A_U?GU3ZA/ M0_ZOSZ]_T%N?RX?^?*_.O_T7'1/__TC[]}0GH?}?Y}>^H3T/^K\^MA+XL_) M/K?Y@?'SJOY*]1/F#U[VYME-R,?!]Q4M!0[BQ9BKJS$9? [AH\7D\UC*7/[= MSN-JJ"MCIJRKITJJ=Q'-(@#EY6# ,.!Z>5@P##@>A^:]IZWU[KW1&OY@G\P M3HW^6ST90=^]?&'N[OW,<&,SV:IXJ&@W3NO9>' M+1X?;.;4U#R5!92.$Z5=B%-'<(*GAU1W"'IZI4_Z'W/YA_P!7Y]_4)Z'_5^? 0Q_'K_A31\'0DVWWEU1\?.L.C?F;4;][A MWUM[8.V6RO7O2E/A*.OW!D(:-LSGZK'__"#RE=1;=P-,\E;D)X:.HD@HJ>61 M8I"H4[6=&(`!J>MB=&(`!J>MB#F5%9W941%+-. [$*JJHNS,QL%50+DGZ>WNGN MJT^U?YQW\L#I?.VIELGV0V,KH6=*B@R=3UOB=VT M>.KZ26.DF@FD26&0%'56X]MF6,8+#JADC'%AT87XX_.+XA_+J.M_V6SY$]5] MOUV,HQD1@FK5Q[LKJW MPM7K:LK?"-}&IJVZMU__U]_CW{KW1,^4>O[?+ 3K+1X,2,*7 M'1S*QAR&=FB(:&G(&I*=&$\XM;0C>3@]RGF[!V3{}M\ <>Z>Y5T1<@HF:ZF&@U.[Y[!W=V/F7SN[\S4Y6L}:4T3D1T.-IW,5]IC*&/33T5_M"!<(-3D:G+,2QX9>Y7NKSY[N\PRVY(+?!8C+R,!37{Y{G;YDT PH"T 1?N/.A)T M)O7'4&_>U*W[;.6%DGI(I1#6YRM+4>"QS%0Y%7D&C=6E",#X85EG(((0CW,O MM'[!^Z'O;N)L^1.77DL$DT37DU8K* T!I+.5(+ $'PHEDF(((C(ST">>0<.V.HQ7&MRJ5P6!ZL#Z\^%.QL"(*[? F1JMYY)=+G M'0&;$[>AD%FTM'!*,GD-##AGFBC<7#0V-O?5+VH_NZ?;7E@6VY>YVZS6..Q4/!0TZQ,YO\ O*-Q>5V=OLJQ)IZ 8' =3JVI,,=1U60KZB&DHJ*GFJZR] MJ})%B@IJ:GC:6>>:1R%CBBC0LQ/ JF6X,A8[387NZ;G=QP;=,1/++*![!4CCC M4L[NQP]JH)8G KTEMK:>\N(+2UA:2YE<*BJ*LS,:*H R22: =4[?(OOJN[< MS[8W$RSTFP\)4NN'HB7B;+U":HVSN2AU>J64$BGC8?L0M] {R7X_>T^\]N? MOQS2VS[%/+![8[=,1:PY4W4@JIO;A:Y9A40(P_1B-*"226O1#V?]J[7X_P!I M%[?QI)S5_=>Z][]U{KWOW7NO M>_=>ZYQQR321PPQO+.*Z1Q11HTDDDDC!4CC106=W8@ $DGV[##+<2Q6]O$S MSNP554%F9F_]@5))]3@=5=TC1Y)"QJ"22: 9))..)ZM^<-?QAI] MHQ4&_.PJ!*C=K^.LP>"J!KAVPI&J*KK8K^.,/$'4JL"M&;6_>%X^TOW/_N96 MG(<&V>Y_NMMBR\]MIEL[.3*;<*5669?A>]S4*P*VIH1_C U18/>\WO,-S!)= M(@\B10R_\T\.=[WTAZQEZ] [)U{KWOW7NO>_=>Z][M]U{KWOW7NBQ}]]F]1]=O09/<\WL#NWL*@M5[:Q345+49:CF5/AFK:.(2032X MC'QLP9"VIW8!HHV*:PDU^]![R>P_M_+!MP\\W")VC+QS9[5X'- ZW5EL^[W6W\HR]ES*'=8G%>Y$C# M 2R&5! HH!(D:NMF BIJ>(-%08RC0DQ4.-I2[K M34L=R?J6=R7=F=BQXC>Z?NMSI[Q\V??.//&YF?<9!ICC6JP6\0^&&WCJ1'&O M'B6=BTDC/(S,'9=AM? #MERS'+R.>+R-0:F/Y "BJ H "(JQO MT)NO>_=>Z._T_L,:?2F!Q/>'1ONZC?7- MY4>+'$?&AUNJVZ:9&(N9+=4QD]PN9]^]RMUO_;+VY=3,Q(WUJT25B[<>)!7 MM9NQZ F0U4#PED)LEVKNS;N]L>2;BVME:7,8BM4^*J7)T2*%,E 4PN%GI*N M'4!)%*J2(3R![Z^*5*@/%{J MR(<,HZPTWW8=WY:W*XVC2+"2WW",Y5AQ'DRD55T/X74E3Y'I1>Q9T4=>]^Z] MU{WK7O?NO=»]^ZJU[W{KW7O?NO=>]^ZJU[W{KW7O?NO=:T^\]+^>E3_.G MEˆ,WQFEPFY/EKN3"1UNX]QUL=)F,!\?.\LU79_/Y.J*K&AJLCD)IY_!30(L4$*E8:>!%BB5(U50C)) 2 M<] (R234G/2!]ZZ]U[W{KW7O?NO=`4^#WS_\ DU_+Y[8H.U/CMOVNPBR55$-Z M]29.2,(]<]F82FJ$DGP&]MKO*M)6I/3AXH.^ #P93'>5GHZF"0ZO=D=D-5/5D M=D-5/7U$/Y=^P/IW^9#\<C^H^ MTNZ-Z23Q;/ZZ[WKV;NIZ54>]&W=B;;R6Z,S]K&{(DE4V/Q<@B4D:G('Y]V) MH"3P'5B: D\.ODY/^W*\1V8/YB7:N]^Z?]U[W{KW0I=_=V]M_';L;,G;61W8>Z>K^R-IU0JL%N[:&4G MQ>3I=5A4T51XR:,*8?(Q Q5E#5QST5;3LT,\4D3,AV"5-0<}!*FH.>OIL?R M3OYL>*_F>]!YAMZ4.'VK\F.FGQ.'[CVMB :7#;@HLO'4C;G9NSZ&>HJ:BGP& MY#CYX:ND+R/C5=%)X@S\0Z712:QGXAU=7[=Z=ZHZ_G0_SDMD? MRP^M\=M+9E#A=_\ RR[.PM3D.M@Y1IMO[0V^*F;&OV=V1#05='D!MN+(4T MT&_H(I8*C- 5M/+'')%#3U4\+4LHC%\I734LOAB@^+KYL'R&~Z>GWRN[,S7<' MR'I.W3VKV%G7;[G.[FK1+'049EDFAPV5OM\;C..1<L' M$MS[0LQ8U8U/2(L6-6.>@EJ.ZZUU[W{KW7O? NO=&<'^,7RM^0'PX[5PG6?$U)DPNX\:LGDFV]O+,E3Y<)NW;=9_NVBKX)X=6F10LJ)(ME8 MJ-J<];5BIJISU].'^4)_-5Z^_FA=!3[H2BQVR>_NL_X5A.\^KZ2!DE1<;D\A M!_"=\;0- 5)+65&PMYM0U#4BS/)4X^J@GHYGE\4554KHY!(/GTNCD$@^?5MO MMSISKYDO\[+^<-WW\T/D+VUTML'L+<.ROB+UOO+<6P J;!VIE)\10=GIMFMJ MJO97? W855C'IZG=M/NNLI9:C3YGF0RR%B0#V)(99"Q(! M[>J!/;377O?NO=»]^ZJUL1_\)>?^WK.TO\ Q"7=:87!,8PV+[%^47:>+KZOK#K_)54D> VUA*>6;'R]F=B+13 MP9, [6I,G$\%%0P!/FJR"6&.>",&IJ(5,LHC']+I1+)X8Q\1Z^;,]\!2F=\GO MFEONH[#^2_]^Z]T];,X,'M+ M:.!S6Z=U;FRV/P&V]L[6"0^5.G5@D(K36:0^9C\]/2*_ MR#XOAWNC>>#[H[L^(6SZ_MWK? >6%V]6X.'(U_7&8W=N7^Z>%Q=9D,MD*B=>H MMP9+,%"QDA-9.*>5H8B?&K[1GP=-:D=/M&?"TUR.OG!^T72/I_VIN?.[(W1M MO>FU\C/B-S;1S^`W/MW+4Q J<7GOLA^][ZWU&K*RDQU)59# (55-0T% M#33UE;6UD\5-24=)31-4U554S,D /34*.[N[!44$D@#WKW[&OY@G\P M3HW^6ST90=^]?&'N[OW,<&,SV:IXJ&@W3NO9>' M+1X?;.;4U#R5!92.$Z5=B%-'<(*GAU1W"'IZI4_Z'W/YA_P!7Y]_4)Z'_5^? Y8'2DV5QS4&]?D'+ MDOD=N\2HJ%-%V+!CXNODU$"98AU3A<%*T3_YJFFL 6-U*Z8QZG/2Z%=,8] M3GJ[[V[T[U[W{KW3=F,OC-OXG*9[-5L& P^$QU=E\MD:IM%-08S&TTM97UM0 M]CH@I:6%W<_A5/OW7NOE2?S1?YN'R_F.=N;PERN]=S[2^-5%N"MAZIZ(Q>2 MFQ>U\?MB@K)%P.:WMC<=)%3[OWW7TZ+55=97&I^UGE>&C\..B1@ODD9R<]O2 M"21G/]J;VWTWU[W{KW7O?NO=»8_P#PD4_[+6^2O_BK<_\{]GKKVHM0$,[M.E%O\3?9UN:_/[YX]*_R{CKN7Y!=SU]^Z]TIMFTWAUUNG!,MYV!NK<6R- Z,7R,&7VUNW.6:R.W=RX#*TI+4^2PV;Q%329+&5T))TRPR{XN>? M>P2,@YZ\'1D'/7T'OY"\\ZN^,JTGQ&^6&6H(OE%&L+5UW7O8OBH,31}];=P MM,:G)T&1Q]*E)0T?:FWL=$]5,E)$D&6QT,M2L44M-4>59#+]{6^-M+K:1Q\3_0#_)CY)]1?$3H_?-R%[SW*FUNM^N<...BPVW-M-O8XRPMEMS;DRU1#14%*'3S5,RAF1- 3KIF"@L>'6F8*"_2<+-FA?SD/DY_M,IWSEZ#*Y_+=9_&O'9:.38'Q\VWEIZ?;Z45-4_"\]V44CO?Z0=_ JNU15 MAJ*@D9UQ]/3+)*9D$DK.?Z/2&21G/]'JH7VWTWU[W{KW7O?NO=»]^ZJU=Y_P MGNS';V0_FD?%_KC8?9/8FT=F9W=.[MU=C;..P01[=AKXB@"'3D-?$4]?49]K^E_6EQ_M/'_X4-[DZ_W7O3X;__7=,6*W%MRIKMK]S_)/#RPU5=A<[TE)F]A=.U"^6GH M\MA9E:FR6XO7- 35:R0X\130BN[I99]$JG{>DTLU.U#^?6D/GL_G=U9K*[DW/ MFLMN/<6=KZK*SY{Y{(Ũ8S6R9E=,U16Y+*Y7(35%=D;^LG=GEFFD>21R2Q)_M- :7CTEZ:??NO=»]^ZJU[W{KW1S2A?_/E\ NRZ7LGXW]DY3;/EJ63=NP\A M/59/K3L2@IV%\7OC9KU,6R_6CBJT\.2HA(S4M3 Yu>[*[(.J>K*[(.J>O MIM_RNOYFG4\SOX_Q]I[%DIV=V/M.>CP/=`4%7E(LGE^O=T5,,TE'44U6(:2 M7, [,W/%233X?)>"$5"12PR)'4TU1%&OC<2+4<>ET;B1:CCUK!?\ "N;XLG"] MC_&KYDX+',M!OC;^5Z#[$K(46.FBW)M&:MWGUS4U) O/D\ M[,9RG+DW%/@X ME^@'M/<++E6Z3W"Y5NM-3VFZ3];"? _"9CY)KT5 ,XV?L++9%:+:OR9V'N_IG(M?<,!0QH[GBIHM_;"J7eH.*^MW#L\8>E^A-P!S,%2<K%T>@:D@'KT[U-]>OI MA>UW2[KWOW7NJ:OY^OR97XQ?RN/D;E:&N%%NWN7$T? QTV4ID$+U60[=_3A]V MK3S7\L-9C^JZ,<_=_T8+B:D6Q3F1&IFTQMZG'34S:8V]3CKY7_M!TAZ&KXW] M(;F^2W?_$S\?MC'Q[D[D[+V;USC*LPO4OXM]U9VBQ-1FZR)&5CCL%1U,E94 MFX"4\#L2_+^]J-1 'GUM1J(\^OL6[&V?LSI7J_9^P-NBEVYUYU+L';^S\$M M=4T]+18'9FP]O4F%Q@K*R04U)3TN+P>*3R2L(XT2,L=*C@R 'D.C$4 IY# MK0. G_ "A?LWY(;GWG\:OA1N_+=;? &S#Y#([DDLQ)TH<=:.K/M-M/TQU[W{KW7O?NO=>]^Z'UL*_R5R-!A\C@G8Y_M2AN7A2^E#M7=6V]\[8V[O79N=Q>Y]H[MPF+-W+MCL\RJ M3'[J[.%+=5=M"ENOE*2 *OYE_)7YK]DY+M+Y)=K;G[&W!65E548K%U]?/!L_9 MM'4LML)L39]{FW]HX6"-%\'!&TS+Y9VEF>25RJF9C5CT7LS,:L>BP>Z]. MZ][U[U6W7NOH@?\)*H(*K^6WWC35,,5135'S5[+@J*>>-)H)X)NAOC?'+# M-%(&CEBEC8JRL"&!L>/:VW^_;_FZ66_P'[?\W6F"_+^(=3\/G?\A?CY#1 M3TNSL)O.IW1U9++)$ZQ5?5&^D7=>PDIZAB4KWPF%RB8JKF2RG(8^H6R%2BI9% MT.P\NDLBZ'\N)^_=_J],^?_DK^4W]]-C3W\2L)DO+FNB]_4G8^QZ6IJ;.MRGKSMF*H7+XW%TI)/V6W=_;>JZRI<<";,<,8/ZA[66[54KZ=*[JJ5].MN+VH MZ4=>}^ZJUHC?*[/D>,WV[\7/BAB* [53=?[(W)W?O2F@E22&;-]A90[0V72U-MJC4:?(X+"[)RDZH=+&GS2.00R'VDN6RJ}+ALJO6G'{3=)^MIG_A*1\61V\ MVNQ/DOF\0"[Q2S4[< M74^U%NM7+>G3]NM7+>G6SI_.BW/OCLNM^$/\NK8F],MUY'_,%[]R>SNVMU[< MR*8O="?'3J+"X[>?*H@62BG22"KDC9^4DZ$!^(M_P NGY23I0'B>JF/C#\;? EOV\TOYC'Q7^!_R,Z&^$G2'PE[#ZPV7M/;#?![MXS]MYK/X+L7$[P>C&;[!W5L!NQMT9;&R]<.]5D<_ELQD*]ZI#)>(:FU5BSJ MC ?(=-A6+.J$ #Y#H#,_@]_I[?'_P#F$_(9*?I?:O\,1_DX=RY# <6P_FA\ M4]D8#K#$=^,-V(-TU_86#['V[L2BPFUMY8FNV?L[&_M#^0'<=+T]LN3(4_V]1NG,M+C]KX^:S(U4]*:G)U,0(=Z#$QR*[@?KE>.,E=> MI<9_O3?>_L_8'V[EW:U*7G7<2T&W0/D&0 &2XD6H)@ME96<#XY&AA)42ZUE M'VG]NY_'>][W?F3=]RW_?MQEN M]YO)FEFFE8L\DCFK,Q/F3^0% .ND-A8V>V6=MM^WVR0V,*!$1115510 # M_57B<]_LJZ5]&L^./QSJ^U:U-S,F2>BZ_3Q24+.#[H_P!T]\-> <8^&WY$MFV79667FR9*BH#+,(PQ(X."Y$&XSC\C1 MI5[:,/AL5M_&T>&P>.H\$DJ"(04=!001TU+3Q DZ8XHE5068EF/ZF8DDD

*+CI &JN3JJ0(SI\3A^/7W^?O,-O%_=> MQG(^X?[];60?O:.L33J0RV*LIH8[=J·]^Z]U[W[KW7O?NO=>] M^Z]U[W[KW5G_,6OC@NUX*/L??F/4[EJ8TJ-MX.LA;7MR!{E,E6PR6"YNI0@ MQHRWI$-S:8D1=G_N4_=&7DRUV_W<]SMK!YPF02;?9RH:V"&M+B9&X7D@H8T*.MUM4H32=BL.$7OE[QG>Y;GD[E.[(V9"5N)D.+AAQC0C_05.&(-)3C^S%7/([Z_M6=8O]>]^Z]U[W[KW7O?NO=>]^Z]U"R.2Q^(H:G)Y:NH\9CJ.,S5=?7U,.'1T ML0(!DJ*FH>.&% 1 NQ N?9=NV[[5L.VWF\,YN=O9[3;IKEFGD2**->&IY'*H MHJ0*L0*D#I39V=WN%S#96%K)/>2&B)&I=V/HJ]"2?L'1 NYOF,#"TMWJ-?/ M,1)!4[SD2=OXZI4_<.;Q45*! 0=,3@K(.6WWA/[NNW@6^?X3]AT\2 MXD[WBV]W&60P;O[@'3'TGN$*.aZ/2=OXZ!4_<./Q45*! 0=,3@K(.6WWA/[NNW@6^?X3]AT\2 MXD[WBV]W&60P;O[@'3'TGN$*.aZ/2=OXZI

*&C!8U&BQV%^/_36)H(V;6T=%C>NMN4=_M*C-8;F2'%0387]F2_"OV=&2_"OV=&_]VZWU[W[KW7O?NO=>]^Z]U\O+__(4? MV:]RA\XKY5T=0(A%@<9T#B;$QHRN:6;XX=39QS.2["27[W,S $'!1H"BUP24$ M_P#:__]ND,W]HW^KRZHW]M=-=?0Q_X2.X>C@_E^=]Y]_\ $,G\QMWX>J)* M^,T>#Z4Z*K;$(H0.'$^;X;C42Q!!6P%B2LM_@/V]*[?X#}O6U){4=*.O>_=>Z M] [JU[KY,O\Z#'46+_FH_:>FH(?!!+WWN?(NGDEEU5N8@H,OD9M4SR./N,A72 MR.0=":M*A5 4%\O]H_V]5b>V^]=?3,_X3&Y]?*?RF.KZ&6 4CVWV MIW9A:9@[L9H)]]5NXFD96XC85.? D32O%E!^I/M=[_9C[>8VI-F/MZI>_X5S? M%DX7L?XU2\G!8YEH_Q>?ROO?8E9"BQTT6Y-HS5N\^N:FI(%Y\GG]O6C.V:2WUJADW%WBPT>KA%LHMVHQ7UZ46[48 MKZ];=W\UWY-'XA_R\OE23WC19-L3NG#]7Y7:??M9#*]UM/V3V5-3==[#KZ&$A M!*]7";EW/3Y"1$'([J25V*HCNJF1M*,>E$C:48]?(V]EW1?T:CX0?&S*_,#Y M<_'OXTXG[I/]+O9^W-MYRMH@&]V-LN*]L7W-+A@5@5=]M['QN1K])_5]M;W M95U,%]>MJNI@OKU]AG!X3$;9PF'VWM_'4N(P.W\7C\)A,30Q+!18S$8]DAH, M;C]:%?3#2T5'3I'&HX5%_]F71EU\E,^;Q4U-7_,_^>$M543U,J?)WM:F62HE MDFD6FHMS5E'1TZO(S,(*2C@2*) =,<:*J@*,/9=)_:/)O1?) .^]O5<_NG5. MO>_=>Z]][U[KWO7NO>_=>Z]][U[XG^0)0UE?\ S>OA0A%14L]?)\NWL.NF2 M"I6BHZ#]? LFLK;J0(#H@I.6%Y'8*]DGV[# _:+TY%_:+UN4_P#"H;_MU-NW M_P 3;TU_[N,C[4W']G^?2F?^S/V]?-_]H>D75VO_G/_P"WRGPZ_P#+@_\ MX%CO#V[#_:K_ *O+IR'^T7_5Y=?4@]K^E_7O? NO=>]^Z]U[W[KW7S4/^%,OP M_V6W^8?E^W-O8I*#KO\\NXQR/TJAG72]?(]UTO7R/6NS[9Z9Z^@__P),?E,=_?%,NGXHYW(M-F_MCYV'!O? 9M-Z]4ZV@6MK*G'XZ^]6+_"]4a#+5=2X%D?.0-]_M9;M52OITK MMVJI77ZTNXX\KM/!ROEQX9EI.O\ ';F\@%WB MEFIVXNI]!+:.N6].G[:e.N6].OH>>UG2SKWOW7NO>_=>Z] [JU[KWOW7NO_]/8 M/[0VC4;$[!W;M2>%H5Q:.K{Z(%2HDQ51(.O$5"@@>BHQD\3BW U6]_,'[T]^Z9OI'Y,/IZE2/!9"!MS[+,A9<1 M 4>&NPYED+S2X2L=9%CC=G+O32 Q._*F)F=5?)-[A]\GC7V*CBY9W6U(]^W> MNHM?7!,-EF)=K.4A@]DDNUO(+@$[1YIH6>1VA3W,]E-CY^09]TM)18\R4S*%]DU D-D4A@,,' 518[L?Y$}1[Y2CH4;,LH\7D9@! !=R/<@\FLA4 X8Q5 M2_95LH! Y1IYQP>>#[ZY^VWWLO8CW0BMTV;GFWLMVD_XB,@5L[@-2NA1(W@S M-3 E'FF&#G!IASS/[0>X'*K2->[#/)9K_HUN#'3U.D.T' -1$/#&>N_D$=[M5/5\N\)E>9=D]]>7KCM> MTHY9@YYVN^YNW&.UVRS)F'B!B'F0CPD-%*.1(=6*(RIX]5"5_5/9V+8C(== M[W[[>27:V;$++&]M(R3BB,,BQ]PU%6(6 /O@GN?LA[S,*S+NGM/S) "=3 M,;>:'"% +$/X.A0[%,0/C70>UY{Y)O@#:]=]D=Q_UKZ_ P"L,P2]'RS___U ":,<:#7 M4GY#/2TQGQL[QRQ44W7>9AU?G)S8S# #UF[?Q>OHM-A&?\?I_JA>1-F^Z?J[M1<<<7_M7FK[R/KV+AK7,_I[$,/ [-!%C!^:?!FCXGX*XX#H][$[3+M/MER^)U(FN[$ MGI 1ED8QC ;1A&_/\R7;WB;U+_ 7O?NO=75?%X2CH?K[S%"_V67(,8(7Q'_HI^Y<)Q]V\/J^H*F3Z>ZIIK33]?=Z./F$TAO+56F.N; M'OAH_P!=/FWPP=/B1'5^5:T^5.A\]Y1=13U[W[KW7O?NO=>]^ZJU[W[MKW7O?NO=>]^Z]U!) P#"PO9.2+?!#L>%99<1&OR V3D7\+>"BR4QZFSN%4U MNAERE-!7D(VD49(U7;2EN1\!Z2W(^;}2WM+FTZM~_DG?RM^F_YI>_ .^.NN MR.ZMY=2[EZPVCLW>NTJ+9^'P&9GW/@GF_Z!!?ZA_P!Y@=V _^.Q9_+(.QB/$+]GCD'^U71'^R8 ET77=/$0S8 M EAV1;>VC3M? QS4U$V8RD8/^JJLLTV.>P^EJ-3>_ P#A,$GC7^\8][M_QUOR MIMVT[#:GX7CB-U)]*3!L?W:N1-N*2;OYH6(YIY&A4UKV0 B&/.0$C4#J9=CY1Y7Y:0+L.P MVMJ:4U)&HJ22) M$C22N%C45))H !Q))P!T.'KGXD=H[W,_9FJ1=BX.30Y]]P0R#+31EK-]IM]& MCKA(HY JC2(PY5C[S2]I/N(^]/N.;?<.8K$?6*MKHIAR7QU/H6BQ05KZ6AC$VDV:1_K[ZK^S7W2 M/9SV8%KN&U[^\N;(Z'Z^]"S3*P\[=-(AMJ&NHED$NDZ7E?C30Y[0Y)O@#:]=]D=Q_UKZ_ P"L,P2]'RS___U ":,<:#7 MAGY#/2TQGQL[QRQ44W7>9AU?G)S8S# #UF[?Q>OHM-A&?\?I_JA>1-F^Z?J[M1<<<7_M7FK[R/KV+AK7;

)OK>VYV:S,Q4R[QI!SE2^X^S=]RTH3Q2;IW MC7(*R6C253+%C]-*/$TTKN\%)$SN6?5%044=/JB\(Z/!OU?KWOW7NO>_=> MZ][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWO MW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z[]U[KWOW7NO>_=>Z M][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW M7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7 MNO>_=>ZHW^?W\@#X3?S NU=W]^[US'>J;, Q[AWOU[O&D]\1FY]K;6P MNS-OOE]E[TP^Y\-%34&W-O4D#18EL09FB\LCM*\CNT*.236O33PJY) .:J4<
M]@_\(^=WP5LLO57SBVWD\=+*IAH.P>E,G@JVB@/D#QRY?;G8.XH,G*FE2'%% M2!M1&E=(+M&V/D_31MCY-TDMN_|"/WNFIR<<6[?FOU?A,,5'FK]N]2;LW1D MT;RQ B/$Y/=VSZ651
7.YK4];JMK,670MCYL.M?3'^+J\7X'?\)TO@A*]S8 M3L[<=.N+Y.]Q8">ER&#W5V_3X@; VKFJ-UE@S.S^L<73_P $IH MSE31SHLM-+#(H,VZD*+GB>G4A1<\3U?M[>Z>Z]
[]U[KWOW7NO>_=>Z][]U[K MWOW7NO>_=>Z][]U[K__2W^;?NO=>]^ZJU[W[KW7O?NO=>]^ZJU2\\F>NI.O_MU]_D5K:E.6=Y=MPLF HFF=BT*TP/ N/$14K40^"Q UCKI%[*\X)S=R)M
MC2RAMTLE%M.*VK& (W/F?$CTL3P+ZP/A/1?/>*O4M]>]^ZJU[W[KW7O?NO=> M]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[KW7O?NO=>]^ZJU[W[K MW7O?
NO=>]^ZJTZ87"9?<63I,@L,69;*U\HAI*"@@DJ.F>0\G3'&"0B*"S,; M*B@LQ !/LZY>Y;#E[EG.+B_P![NGT100(TDCM\E4$T J68T55!9B%! M(0[EN>W[/97&Y,I>1V]A$M7D=@JJ/F3YG@!Q)H
"33JS?HCXDXS:#4FZ^R8J M/,G3QU%!M\>.KPF!EL'62K)#0YC*0M:QYIH7!*>1@DB]E/NR?<2V;D)[#G? MW@AM]RYR72\%CVRV=DW$_+Q2ZN4 *'-O$P)C\9A',N%'NG[__%[S"+C8N3'D MM=D-
5>?*S3CA1.!BB/G_*(XPV@%D)V_?1WK&?KWOW7NO>_=>Z][]U[KWOW7 MNO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][M]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7N MO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][] MU[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO M>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U M[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO> M_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[MKWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_ M=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K MWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_= M>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[K MOW7NO>_=>Z][]U[K_]/?
X}^ZJU[W[KW7O?NO=>]^ZJU[W[KW0%?(+J"#M_8\ MV-IA%%NC"M-D]K5DFA5^]\86HQ<\K6\=%F(HUC9X M[R8LVQW($=R@J>RO;*H'%XB2P%*E2Z"A>HI:R&/KL375F,R=)/09"@J9J2MH
MJ]HI:FEJ=VCF@FBYW^S;Q8RVVZVLSQ312*4DC MD0E71U-"K*P((722TN[6_M;>]LITEM)4#HZD%65A4,",$$9'4/V7]*.O>_=M>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z][]U[KW MOW7NO>_=>Z][]U[HPG4?QNW]VL]/D(Z9MM[2D8&387F_@8MHF%5\ PY\K$/D0TA%"$(R+3.KNF=C=_M28W[7;..$F2GB$>3W%7B.HS62-
U9DDJ0B+34FM05IX5CA!)#/=CVP]EON]> MVOL3M'T7)NT:MXE0+<7\^E[RXX$AI* 1Q5 (@B"1 @,5:34[8,\\>X_ /\ M>>/O=Y2R5JQV\=5AC^86IU/0FLCEGR0'%HH%,W.'0#Z]
[]U[KWOW7NO>_=>Z M]]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW M7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z] M[]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7 MNO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
[]U[KWOW7NO>_=>Z[MU[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7N MO>_=>Z][]U[KWOW7NO>_=>Z][]U[KWOW7NO>_=>Z]
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Cover Page - shares	9 Months Ended Sep. 30, 2024	Oct. 24, 2024
Cover [Abstract]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Sep. 30, 2024	
Document Transition Report	false	
Entity File Number	001-34112	
Entity Registrant Name	Energy Recovery, Inc.	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	01-0616867	
Entity Address, Address Line One	1717 Doolittle Drive	
Entity Address, City or Town	San Leandro	
Entity Address, State or Province	CA	
Entity Address, Postal Zip Code	94577	
City Area Code	510	
Local Phone Number	483-7370	
Title of 12(b) Security	Common Stock, $0.001 par value	
Trading Symbol	ERII	
Security Exchange Name	NASDAQ	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding (in shares)		57,893,899
Entity Central Index Key	0001421517	
Document Fiscal Year Focus	2024	
Current Fiscal Year End Date	--12-31	
Document Fiscal Period Focus	Q3	
Amendment Flag	false	

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CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Current assets:		
Cash and cash equivalents	$ 63,261	$ 68,098
Short-term investments	55,364	40,445
Accounts receivable, net	31,845	46,937
Inventories, net	33,464	26,149
Prepaid expenses and other assets	5,980	3,843
Total current assets	189,914	185,472
Long-term investments	21,286	13,832
Deferred tax assets, net	11,029	10,324
Property and equipment, net	16,352	18,699
Operating lease, right of use asset	10,152	11,469
Goodwill	12,790	12,790

Other assets, non-current	1,182	388
Total assets	262,705	252,974
Current liabilities:		
Accounts payable	3,414	3,000
Accrued expenses and other liabilities	10,524	15,583
Lease liabilities	1,964	1,791
Contract liabilities	2,969	1,097
Total current liabilities	18,871	21,471
Lease liabilities, non-current	9,861	11,488
Other liabilities, non-current	100	207
Total liabilities	28,832	33,166
Commitments and contingencies (Note 7)		
Stockholders' equity:		
Common stock	66	65
Additional paid-in capital	231,909	217,617
Accumulated other comprehensive income (loss)	149	(44)
Treasury stock	(80,486)	(80,486)
Retained earnings	82,235	82,656
Total stockholders' equity	233,873	219,808
Total liabilities and stockholders' equity	$ 262,705	$ 252,974

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CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Income Statement [Abstract]				
Revenue	$ 38,584	$ 37,036	$ 77,873	$ 71,160
Cost of revenue	13,472	11,154	28,060	23,580
Gross profit	25,112	25,882	49,813	47,580
Operating expenses:				
General and administrative	7,673	7,369	24,771	21,704
Sales and marketing	6,413	5,411	18,669	15,397
Research and development	3,969	3,969	12,264	12,043
Total operating expenses	18,055	16,749	55,704	49,144
Income (loss) from operations	7,057	9,133	(5,891)	(1,564)
Other income (expense):				
Interest income	1,711	1,083	4,816	2,486
Other non-operating income (expense), net	57	(38)	(45)	(129)
Total other income, net	1,768	1,045	4,771	2,357
Income (loss) before income taxes	8,825	10,178	(1,120)	793
Provision for (benefit from) income taxes	344	518	(699)	(906)
Net income (loss)	$ 8,481	$ 9,660	$ (421)	$ 1,699
Net income (loss) per share:				
Basic (in dollars per share)	$ 0.15	$ 0.17	$ (0.01)	$ 0.03
Diluted (in dollars per share)	$ 0.15	$ 0.17	$ (0.01)	$ 0.03
Number of shares used in per share calculations:				
Basic (in shares)	57,756	56,443	57,409	56,346
Diluted (in shares)	58,290	57,969	57,409	57,761

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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Statement of Comprehensive Income [Abstract]				
Net income (loss)	$ 8,481	$ 9,660	$ (421)	$ 1,699
Other comprehensive income (loss), net of tax				
Foreign currency translation adjustments	(94)	(2)	(57)	95
Unrealized gain (loss) on investments	304	(54)	250	71
Total other comprehensive income (loss), net of tax	210	(56)	193	166
Comprehensive income (loss)	$ 8,691	$ 9,604	$ (228)	$ 1,865

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CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands	Total	Common stock	Additional paid-in capital	Accumulated other comprehensive income (loss)	Treasury stock	Retained earnings
Beginning balance at Dec. 31, 2022		$ 64	$ 204,957	$ (349)	$ (80,486)	$ 61,152
Beginning balance (in shares) at Dec. 31, 2022		64,225,391				
Beginning balance, treasury stock (in shares) at Dec. 31, 2022					8,148,512	
Increase (Decrease) in Stockholders' Equity						
Issuance of common stock, net		$ 1	1,183			
Issuance of common stock, net (in shares)		427,669				
Stock-based compensation			5,642			
Foreign currency translation adjustments				95		
Unrealized gain (loss) on investments				71		
Total other comprehensive income (loss), net of tax	$ 166			166		
Net (loss) income	1,699					1,699
Ending balance, treasury stock (in shares) at Sep. 30, 2023					8,148,512	
Ending balance at Sep. 30, 2023	$ 194,029	$ 65	211,782	(183)	$ (80,486)	62,851
Ending balance (in shares) at Sep. 30, 2023	56,504,548	64,653,060				
Beginning balance at Jun. 30, 2023		$ 65	209,139	(127)	$ (80,486)	53,191
Beginning balance (in shares) at Jun. 30, 2023		64,553,969				
Beginning balance, treasury stock (in shares) at Jun. 30, 2023					8,148,512	
Increase (Decrease) in Stockholders' Equity						
Issuance of common stock, net			805			
Issuance of common stock, net (in shares)		99,091				
Stock-based compensation			1,838			
Foreign currency translation adjustments				(2)		
Unrealized gain (loss) on investments				(54)		
Total other comprehensive income (loss), net of tax	$ (56)			(56)		
Net (loss) income	9,660					9,660

Ending balance, treasury stock (in shares) at Sep. 30, 2023						8,148,512	
Ending balance at Sep. 30, 2023	$ 194,029	$ 65	211,782	(183)		$ (80,486)	62,851
Ending balance (in shares) at Sep. 30, 2023	56,504,548	64,653,060					
Beginning balance at Dec. 31, 2023	$ 219,808	$ 65	217,617	(44)		$ (80,486)	82,656
Beginning balance (in shares) at Dec. 31, 2023		65,029,459					
Beginning balance, treasury stock (in shares) at Dec. 31, 2023						8,148,512	
Increase (Decrease) in Stockholders' Equity							
Issuance of common stock, net		$ 1	5,794				
Issuance of common stock, net (in shares)		1,001,128					
Stock-based compensation			8,498				
Foreign currency translation adjustments				(57)			
Unrealized gain (loss) on investments				250			
Total other comprehensive income (loss), net of tax	193			193			
Net (loss) income	(421)						(421)
Ending balance, treasury stock (in shares) at Sep. 30, 2024						8,148,512	
Ending balance at Sep. 30, 2024	$ 233,873	$ 66	231,909	149		$ (80,486)	82,235
Ending balance (in shares) at Sep. 30, 2024	57,882,075	66,030,587					
Beginning balance at Jun. 30, 2024		$ 66	225,240	(61)		$ (80,486)	73,754
Beginning balance (in shares) at Jun. 30, 2024		65,571,275					
Beginning balance, treasury stock (in shares) at Jun. 30, 2024						8,148,512	
Increase (Decrease) in Stockholders' Equity							
Issuance of common stock, net			4,293				
Issuance of common stock, net (in shares)		459,312					
Stock-based compensation			2,376				
Foreign currency translation adjustments				(94)			
Unrealized gain (loss) on investments				304			
Total other comprehensive income (loss), net of tax	$ 210			210			
Net (loss) income	8,481						8,481
Ending balance, treasury stock (in shares) at Sep. 30, 2024						8,148,512	
Ending balance at Sep. 30, 2024	$ 233,873	$ 66	$ 231,909	$ 149		$ (80,486)	$ 82,235
Ending balance (in shares) at Sep. 30, 2024	57,882,075	66,030,587					

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands	**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Cash flows from operating activities:		
Net (loss) income	$ (421)	$ 1,699
Adjustments to reconcile net (loss) income to cash provided by (used in) operating activities		
Stock-based compensation	8,512	5,811
Depreciation and amortization	3,050	3,075
Right of use asset amortization	1,317	1,223
Accretion (amortization) of discounts (premiums) on investments	(1,049)	(613)
Deferred income taxes	(705)	(920)
Other non-cash adjustments	307	241
Changes in operating assets and liabilities:		
Accounts receivable, net	15,060	10,756
Contract assets	(882)	1,720
Inventories, net	(7,686)	(5,745)
Prepaid and other assets	(2,159)	(1,292)
Accounts payable	879	1,043
Accrued expenses and other liabilities	(6,467)	(4,966)
Contract liabilities	1,811	240
Net cash provided by operating activities	11,567	12,272
Cash flows from investing activities:		
Sales of marketable securities	0	2,966
Maturities of marketable securities	59,423	58,705
Purchases of marketable securities	(80,490)	(78,949)
Capital expenditures	(1,194)	(1,179)
Proceeds from sales of fixed assets	90	82
Net cash used in investing activities	(22,171)	(18,375)
Cash flows from financing activities:		
Net proceeds from issuance of common stock	5,795	1,184
Net cash provided by financing activities	5,795	1,184
Effect of exchange rate differences on cash and cash equivalents	(23)	27
Net change in cash, cash equivalents and restricted cash	(4,832)	(4,892)
Cash, cash equivalents and restricted cash, beginning of year	68,225	56,458
Cash, cash equivalents and restricted cash, end of period	$ 63,393	$ 51,566

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Description of Business and Significant Accounting Policies	**9 Months Ended**
	Sep. 30, 2024
Accounting Policies [Abstract]	
Description of Business and Significant Accounting Policies	

Description of Business and Significant Accounting Policies

Energy Recovery, Inc. and its wholly-owned subsidiaries (the "Company" or "Energy Recovery") designs and manufactures reliable, high-performance solutions that provide cost savings through improved energy efficiency in commercial and industrial processes, with applications across several industries. Leveraging the Company's pressure exchanger technology, which generates little to no emissions when operating, the Company believes its solutions lower costs, save energy, reduce waste, and minimize emissions for companies across a variety of commercial and industrial processes. As the world coalesces around the urgent need to address climate change and its impacts, the Company is helping companies reduce their energy consumption in their industrial processes, which in turn, reduces their carbon footprint. The Company believes that its customers do not have to sacrifice quality and cost savings for sustainability and the Company is committed to developing solutions that drive long-term value – both financial and environmental. The Company's solutions are marketed, sold in, and developed for, the fluid-flow and gas markets, such as seawater and wastewater desalination, natural gas, chemical processing and CO_2-based refrigeration systems, under the trademarks ERI®, PX®, Pressure Exchanger®, PX® Pressure Exchanger® ("PX"), Ultra PX™, PX G™, PX G1300™, PX PowerTrain™, AT™, and Aquabold™. The Company owns, manufactures and/or develops its solutions, in whole or in part, in the United States of America (the "U.S.").

Basis of Presentation

The Condensed Consolidated Financial Statements include the accounts of Energy Recovery, Inc. and its wholly-owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation.

The accompanying Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in the financial statements prepared in accordance with U.S. generally accepted accounting principles ("GAAP") have been condensed or omitted pursuant to such rules and regulations. The December 31, 2023 Condensed Consolidated Balance Sheet was derived from audited financial statements and may not include all disclosures required by GAAP; however, the Company believes that the disclosures are adequate to make the information presented not misleading.

The September 30, 2024 unaudited Condensed Consolidated Financial Statements should be read in conjunction with the audited Consolidated Financial Statements and the notes thereto for the fiscal year ended December 31, 2023 included in the Company's Annual Report on Form 10-K filed with the SEC on February 21, 2024 (the "2023 Annual Report").

The results of operations for the interim periods are not necessarily indicative of the operating results for the full fiscal year or any future periods

Reclassifications

Certain prior period amounts have been reclassified in certain notes to the Condensed Consolidated Financial Statements to conform to the current period presentation.

Use of Estimates

The preparation of Condensed Consolidated Financial Statements, in conformity with GAAP, requires the Company's management to

make judgments, assumptions and estimates that affect the amounts reported in the Condensed Consolidated Financial Statements and accompanying notes.
The accounting policies that reflect the Company's significant estimates and judgments and that the Company believes are the most critical to aid in fully understanding and evaluating its reported financial results are revenue recognition; granted equity award valuations; equipment useful life and valuation; goodwill valuation and impairment; deferred taxes and valuation allowances on deferred tax assets; and evaluation and measurement of contingencies. Those estimates could change, and as a result, actual results could differ materially from those estimates.
The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of its assets or liabilities as of October 30, 2024, the date of issuance of this Quarterly Report on Form 10-Q. These estimates may change, as new events occur and additional information is obtained. Actual results could differ materially from these estimates under different assumptions or conditions. The Company undertakes no obligation to publicly update these estimates for any reason after the date of this Quarterly Report on Form 10-Q, except as required by law.

Significant Accounting Policies There have been no material changes to the Company's significant accounting policies in Note 1, "Description of Business and Significant Accounting Policies - Significant Accounting Policies," of the Notes to Consolidated Financial Statements included in Item 8, "Financial Statements and Supplementary Data," of the 2023 Annual Report.

Recently Issued Accounting Pronouncement Not Yet Adopted

There have been no issued accounting pronouncements that have not yet been adopted during the nine months ended September 30, 2024 that apply to the Company other than the pronouncements disclosed in Note 1, "Description of Business and Significant Accounting Policies - Recently Issued Accounting Pronouncement Not Yet Adopted," of the Notes to Consolidated Financial Statements included in Item 8, "Financial Statements and Supplementary Data," of the 2023 Annual Report.

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Revenue

9 Months Ended
Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Revenue

RevenueDisaggregation of Revenue

The following tables present the disaggregated revenues by segment, and within each segment, by geographical market based on the customer "shipped to" address, and by channel customers. Sales and usage-based taxes are excluded from revenues. See Note 9, "Segment Reporting," for further discussion related to the Company's segments.

	Three Months Ended September 30, 2024			Nine Months Ended September 30, 2024		
	Water	Emerging Technologies	Total	Water	Emerging Technologies	Total
	(In thousands)					
Geographical market						
Middle East and Africa	$ 28,043	$ 153	$ 28,196	$ 47,295	$ 399	$ 47,694
Asia	6,829	—	6,829	16,770	36	16,806
Americas	1,051	—	1,051	6,957	—	6,957
Europe	2,421	87	2,508	6,329	87	6,416
Total revenue	$ 38,344	$ 240	$ 38,584	$ 77,351	$ 522	$ 77,873
Channel						
Megaproject	$ 29,009	$ —	$ 29,009	$ 48,924	$ —	$ 48,924
Original equipment manufacturer	4,832	87	4,919	15,087	123	15,210
Aftermarket	4,503	153	4,656	13,340	399	13,739
Total revenue	$ 38,344	$ 240	$ 38,584	$ 77,351	$ 522	$ 77,873

	Three Months Ended September 30, 2023			Nine Months Ended September 30, 2023		
	Water	Emerging Technologies	Total	Water	Emerging Technologies	Total
	(In thousands)					
Geographical market						
Middle East and Africa	$ 24,543	$ —	$ 24,543	$ 38,272	$ 108	$ 38,380
Asia	5,688	—	5,688	19,180	—	19,180
Americas	5,091	123	5,214	9,628	153	9,781
Europe	1,490	101	1,591	3,542	277	3,819
Total revenue	$ 36,812	$ 224	$ 37,036	$ 70,622	$ 538	$ 71,160
Channel						
Megaproject	$ 26,829	$ —	$ 26,829	$ 42,283	$ —	$ 42,283
Original equipment manufacturer	5,083	224	5,307	16,415	430	16,845
Aftermarket	4,900	—	4,900	11,924	108	12,032
Total revenue	$ 36,812	$ 224	$ 37,036	$ 70,622	$ 538	$ 71,160

Contract Balances

The following table presents contract balances by category.

	September 30, 2024	December 31, 2023
	(In thousands)	
Accounts receivable, net	$ 31,845	$ 46,937
Contract assets:		
Contract assets, current (included in prepaid expenses and other assets)	$ 685	$ 592
Contract assets, non-current (included in other assets, non-current)	789	—
Total contract assets	$ 1,474	$ 592
Contract liabilities:		
Contract liabilities, current	$ 2,969	$ 1,097
Contract liabilities, non-current (included in other liabilities, non-current)	29	90
Total contract liabilities	$ 2,998	$ 1,187

Contract Liabilities

The Company records contract liabilities, which consist of customer deposits and deferred revenue, when cash payments are received in advance of the Company's performance. The following table presents changes in contract liabilities during the period.

	September 30, 2024	December 31, 2023
(In thousands)		
Contract liabilities, beginning of year	$ 1,187	$ 1,316
Revenue recognized	(1,063)	(1,254)
Cash received, excluding amounts recognized as revenue during the period	2,874	1,125
Contract liabilities, end of period	$ 2,998	$ 1,187

Remaining Performance Obligations

As of September 30, 2024, the following table presents the revenue that is expected to be recognized related to performance obligations that are unsatisfied or partially unsatisfied.

Period	Remaining Performance Obligations
	(In thousands)
2024 (remaining three months)	$ 198
2025	6,957
2026	3,419
Total	$ 10,574

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Net Income (Loss) Per Share

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Net Income (Loss) Per Share

Net Income (Loss) Per Share Net income (loss) for the reported period is divided by the weighted average number of basic and diluted common shares outstanding during the reported period to calculate the basic and diluted net income (loss) per share, respectively. Outstanding stock options to purchase common shares and unvested restricted stock units ("RSUs") are collectively referred to as "equity awards."
• *Basic net income (loss) per share* is computed using the weighted average number of common shares outstanding during the period.
• *Diluted net income (loss) per share* is computed using the weighted average number of common and potentially dilutive shares outstanding during the period, using the treasury stock method. Any anti-dilutive effect of equity awards outstanding is not included in the computation of diluted net income (loss) per share.
The following tables present the computation of basic and diluted net income (loss) per share.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In thousands, except per share amounts)			
Numerator				
Net income (loss)	$ 8,481	$ 9,660	$ (421)	$ 1,699
Denominator (weighted average shares)				
Basic common shares outstanding	57,756	56,443	57,409	56,346
Options	316	1,236	—	1,155
RSUs	218	290	—	260
Diluted common shares outstanding	58,290	57,969	57,409	57,761
Net income (loss) per share				
Basic	$ 0.15	$ 0.17	$ (0.01)	$ 0.03
Diluted	$ 0.15	$ 0.17	$ (0.01)	$ 0.03

The following tables present the equity awards that are excluded from diluted net income (loss) per share because their effect would have been anti-dilutive.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In thousands)			
Anti-dilutive equity award shares	1,077	125	2,876	126

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Other Financial Information

9 Months Ended
Sep. 30, 2024

Other Financial Information [Abstract]

Other Financial Information

Other Financial InformationCash, Cash Equivalents and Restricted Cash

The Condensed Consolidated Statements of Cash Flows explain the changes in the total of cash, cash equivalents and restricted cash, such as cash amounts deposited in restricted cash accounts in connection with the Company's credit cards. The following table

presents a reconciliation of cash, cash equivalents and restricted cash, reported for each period within the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Cash Flows that sum to the total of such amounts.

	September 30, 2024	December 31, 2023	September 30, 2023
	(In thousands)		
Cash and cash equivalents	$ 63,261	$ 68,098	$ 51,440
Restricted cash, non-current (included in other assets, non-current)	132	127	126
Total cash, cash equivalents and restricted cash	$ 63,393	$ 68,225	$ 51,566

Accounts Receivable, net

	September 30, 2024	December 31, 2023
	(In thousands)	
Accounts receivable, gross	$ 32,015	$ 47,075
Allowance for doubtful accounts	(170)	(138)
Accounts receivable, net	$ 31,845	$ 46,937

Inventories, net

Inventory amounts are stated at the lower of cost or net realizable value, using the first-in, first-out method.

	September 30, 2024	December 31, 2023
	(In thousands)	
Raw materials	$ 8,731	$ 8,752
Work in process	6,929	5,234
Finished goods	18,990	13,319
Inventories, gross	34,650	27,305
Valuation adjustments for excess and obsolete inventory	(1,186)	(1,156)
Inventories, net	$ 33,464	$ 26,149

Goodwill

Goodwill is tested for impairment annually in the third quarter of the Company's fiscal year or more frequently if indicators of potential impairment exist. The Company monitors the industries in which it operates and reviews its business performance for indicators of potential impairment. The recoverability of goodwill is measured at the reporting unit level, which represents the operating segment. The carrying amount of goodwill as of September 30, 2024 and December 31, 2023 was $12.8 million.

On July 1, 2024, the Company estimated the fair value of its reporting units using the discounted cash flow approach and market approach. The forecast of future cash flows, which is based on the Company's best estimate of future net sales and operating expenses, is based primarily on expected category expansion, pricing, market segment, and general economic conditions. The Company incorporates other significant inputs to its fair value calculations, including discount rate and market multiples, to reflect current market conditions. As a result, the analysis performed indicated that the fair value of each reporting unit, that is allocated goodwill, significantly exceeds its carrying value, and therefore, no impairment charges were recorded.

Accrued Expenses and Other Liabilities

	September 30, 2024	December 31, 2023
	(In thousands)	
Accrued expenses and other liabilities, current		
Payroll, incentives and commissions payable	$ 7,134	$ 11,037
Warranty reserve	983	1,057
Other accrued expenses and other liabilities	2,407	3,489
Total accrued expenses and other liabilities	10,524	15,583
Other liabilities, non-current	100	207
Total accrued expenses, and current and non-current other liabilities	$ 10,624	$ 15,790

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Investments and Fair Value Measurements | **9 Months Ended Sep. 30, 2024**

Investments, Fair Value Disclosure [Abstract]

Investments and Fair Value Measurements

Investments and Fair Value Measurements

Fair Value of Financial Instruments

The following table presents the Company's financial assets measured on a recurring basis by category, amortized cost, gross unrealized gains and losses, and fair value. As of the dates reported in the table, the Company had no financial liabilities and no Level 3 financial assets.

		September 30, 2024				December 31, 2023			
	Pricing Category	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
		(In thousands)							
Cash equivalents									
Money market securities	Level 1	$ 13,653	$ —	$ —	$ 13,653	$ 18,767	$ —	$ —	$ 18,767
U.S. treasury securities	Level 2	11,449	2	—	11,451	—	—	—	—
Total cash equivalents		25,102	2	—	25,104	18,767	—	—	18,767
Short-term investments									
U.S. treasury securities	Level 2	17,233	78	—	17,311	4,900	1	(1)	4,900
Corporate notes and bonds	Level 2	32,408	65	(2)	32,471	25,674	11	(18)	25,667
Municipal and agency notes and bonds	Level 2	5,584	—	(2)	5,582	9,887	—	(9)	9,878
Total short-term investments		55,225	143	(4)	55,364	40,461	12	(28)	40,445
Long-term investments									
Corporate notes and bonds	Level 2	18,307	179	—	18,486	9,229	28	(3)	9,254
Municipal and agency notes and bonds	Level 2	2,798	2	—	2,800	4,585	—	(7)	4,578
Total long-term investments		21,105	181	—	21,286	13,814	28	(10)	13,832
Total short and long-term investments		76,330	324	(4)	76,650	54,275	40	(38)	54,277
Total		$ 101,432	$ 326	$ (4)	$ 101,754	$ 73,042	$ 40	$ (38)	$ 73,044

The following table presents a summary of the fair value and gross unrealized losses on the available-for-sale securities that have been in a continuous unrealized loss position, aggregated by type of investment instrument. The available-for-sale securities that were in an unrealized gain position have been excluded from the table.

	September 30, 2024		December 31, 2023	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
	(In thousands)			
U.S. treasury securities	$ —	$ —	$ 2,931	$ (1)
Corporate notes and bonds	2,492	(2)	15,276	(21)
Municipal and agency notes and bonds	5,582	(2)	12,956	(16)
Total available-for-sale investments with unrealized loss positions	$ 8,074	$ (4)	$ 31,163	$ (38)

Sales of Available-for-Sale Investments

The following table presents the sales of available-for-sale investments.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In thousands)			
Corporate notes and bonds	$ —	$ —	$ —	$ 2,966

Realized losses on sales of securities were immaterial during the three and nine months ended September 30, 2024 and 2023.

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Lines of Credit | **9 Months Ended Sep. 30, 2024**

Debt Disclosure [Abstract]

Lines of Credit

Lines of Credit

Credit Agreement

The Company entered into a credit agreement with JPMorgan Chase Bank, N.A. ("JPMC") on December 22, 2021 (as amended, the "Credit Agreement"). The Credit Agreement, which will expire on December 21, 2026, provides a committed revolving credit line of $50.0 million and includes both a revolving loan and a letters of credit ("LCs") component.

Under the Credit Agreement, as of September 30, 2024, there were no revolving loans outstanding. In addition, under the LCs component, the Company utilized $18.4 million of the maximum allowable credit line of $30.0 million, which includes newly issued LCs, and previously issued and unexpired stand-by letters of credit ("SBLCs") and certain non-expired commitments under the Company's previous Loan and Pledge Agreement with Citibank, N.A. which are guaranteed under the Credit Agreement.

Letters of Credit

The following table presents the total outstanding LCs and SBLCs issued by the Company to its customers related to product warranty and performance guarantees.

	September 30, 2024	December 31, 2023
	(In thousands)	
Outstanding letters of credit	$ 17,398	$ 19,945

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Commitments and Contingencies | **9 Months Ended Sep. 30, 2024**

Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies

Commitments and Contingencies

Litigation

From time-to-time, the Company has been named in and subject to various proceedings and claims in connection with its business. The Company may in the future become involved in litigation in the ordinary course of business, including litigation that could be material to its business. The Company considers all claims, if any, on a quarterly basis and, based on known facts, assesses whether potential losses are considered reasonably possible, probable and estimable. Based upon this assessment, the Company then evaluates disclosure requirements and whether to accrue for such claims in its consolidated financial statements. The Company records a provision for a liability

when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed at least quarterly and are adjusted to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case. As of September 30, 2024, the Company was not involved in any lawsuits, legal proceedings or claims that would have a material effect on the Company's financial position, results of operations, or cash flows. Therefore, there were no material losses which were probable or reasonably possible.

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Income Taxes

9 Months Ended
Sep. 30, 2024

Income Tax Disclosure [Abstract]

Income Taxes

Income Taxes

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In thousands, except percentages)			
Provision for (benefit from) income taxes	$ 344	$ 518	$ (699)	$ (906)
Discrete items	426	357	566	986
Provision for (benefit from) income taxes, excluding discrete items	$ 770	$ 875	$ (133)	$ 80
Effective tax rate	3.9%	5.1%	62.4%	(114.2%)
Effective tax rate, excluding discrete items	8.7%	8.6%	11.8%	10.0%

The Company's interim period tax provision for (benefit from) income taxes is determined using an estimate of its annual effective tax rate, adjusted for discrete items, if any, that arise during the period. Each quarter, the Company updates its estimate of the annual effective tax rate, and if the estimated annual effective tax rate changes, the Company makes a cumulative adjustment in such period. The Company's quarterly tax provision and estimate of its annual effective tax rate are subject to variation due to several factors, including variability in accurately predicting its pre-tax income or loss and the mix of jurisdictions to which they relate, the applicability of special tax regimes, and changes in how the Company does business.

For the three and nine months ended September 30, 2024, the recognized provision for and (benefit from) income taxes, respectively, resulted from the tax projection based on the full year forecasted profit and included benefits related to the U.S. federal foreign-derived intangible income ("FDII"), federal research and development ("R&D") tax credit, certain permanent differences, such as share-based compensation shortfalls, and partial release of California valuation allowance.

For the three and nine months ended September 30, 2023, the recognized provision for and (benefit from) income taxes, respectively, included benefits related to the U.S. FDII and federal R&D tax credit, along with a discrete tax benefit due primarily to share-based compensation windfalls and prior years' discrete tax benefit largely related to increased tax credits.

The effective tax rate excluding discrete items for the nine months ended September 30, 2024, as compared to the prior year, differed primarily due to lower projected R&D tax credits, increased non-deductible officer share-based compensation, and lower projected U.S. FDII benefits.

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Segment Reporting

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

Segment Reporting

Segment Reporting

The Company's Chief Operating Decision-Maker ("CODM") is its President and Chief Executive Officer. The Company continues to monitor and review its segment reporting structure in accordance with authoritative guidance to determine whether any changes have occurred that would impact its reportable segments.The following tables present a summary of the Company's financial information by segment and corporate operating expenses.

	Three Months Ended September 30, 2024				Nine Months Ended September 30, 2024			
	Water	Emerging Technologies	Corporate	Total	Water	Emerging Technologies	Corporate	Total
	(In thousands)							
Revenue	$ 38,344	$ 240	$ —	$ 38,584	$ 77,351	$ 522	$ —	$ 77,873
Cost of revenue	13,334	138	—	13,472	27,633	427	—	28,060
Gross profit	25,010	102	—	25,112	49,718	95	—	49,813
Operating expenses								
General and administrative	1,803	906	4,964	7,673	5,637	2,908	16,226	24,771
Sales and marketing	3,777	1,977	659	6,413	11,359	5,484	1,826	18,669
Research and development	1,145	2,824	—	3,969	3,318	8,946	—	12,264
Total operating expenses	6,725	5,707	5,623	18,055	20,314	17,338	18,052	55,704
Operating income (loss)	$ 18,285	$ (5,605)	$ (5,623)	$ 7,057	$ 29,404	$ (17,243)	$ (18,052)	$ (5,891)

	Three Months Ended September 30, 2023				Nine Months Ended September 30, 2023			
	Water	Emerging Technologies	Corporate	Total	Water	Emerging Technologies	Corporate	Total
	(In thousands)							
Revenue	$ 36,812	$ 224	$ —	$ 37,036	$ 70,622	$ 538	$ —	$ 71,160
Cost of revenue	11,114	40	—	11,154	23,136	444	—	23,580
Gross profit	25,698	184	—	25,882	47,486	94	—	47,580
Operating expenses								
General and administrative	2,039	1,061	4,269	7,369	5,837	2,976	12,891	21,704
Sales and marketing	3,272	1,560	579	5,411	9,567	4,171	1,659	15,397
Research and development	1,098	2,871	—	3,969	3,121	8,922	—	12,043
Total operating expenses	6,409	5,492	4,848	16,749	18,525	16,069	14,550	49,144
Operating income (loss)	$ 19,289	$ (5,308)	$ (4,848)	$ 9,133	$ 28,961	$ (15,975)	$ (14,550)	$ (1,564)

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Concentrations

9 Months Ended
Sep. 30, 2024

Risks and Uncertainties [Abstract]

Concentrations

Concentrations—Customer Revenue Concentration

The following tables present the customers that account for 10% or more of the Company's revenue and their related segment for each of the periods presented. Although certain customers might account for greater than 10% of the Company's revenue at any one point in time, the concentration of revenue between a limited number of customers shifts regularly, depending on when revenue is recognized. The percentages by customer reflect specific relationships or contracts that would concentrate revenue for the periods presented and do not indicate a trend specific to any one customer.

		Three Months Ended September 30,		Nine Months Ended September 30,	
	Segment	2024	2023	2024	2023
Customer A	Water	14%	20%	14%	16%
Customer B	Water	17%	15%	**	**
Customer C	Water	**	15%	**	**
Customer D	Water	11%	**	11%	**
Customer E	Water	10%	**	**	**
Customer F	Water	**	10%	**	**

** Zero or less than 10%.

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Pay vs Performance Disclosure - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Pay vs Performance Disclosure				
Net (loss) income	$ 8,481	$ 9,660	$ (421)	$ 1,699

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Insider Trading Arrangements	3 Months Ended
	Sep. 30, 2024
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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Description of Business and Significant Accounting Policies (Policies)	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
Basis of Presentation	The Condensed Consolidated Financial Statements include the accounts of Energy Recovery, Inc. and its wholly-owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. The accompanying Condensed Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC"). Certain information and footnote disclosures normally included in the financial statements prepared in accordance with U.S. generally accepted accounting principles ("GAAP") have been condensed or omitted pursuant to such rules and regulations.The results of operations for the interim periods are not necessarily indicative of the operating results for the full fiscal year or any future periods.
Reclassifications	Certain prior period amounts have been reclassified in certain notes to the Condensed Consolidated Financial Statements to conform to the current period presentation.
Use of Estimates	The preparation of Condensed Consolidated Financial Statements, in conformity with GAAP, requires the Company's management to make judgments, assumptions and estimates that affect the amounts reported in the Condensed Consolidated Financial Statements and

accompanying notes.
The accounting policies that reflect the Company's significant estimates and judgments and that the Company believes are the most critical to aid in fully understanding and evaluating its reported financial results are revenue recognition; granted equity award valuations; equipment useful life and valuation; goodwill valuation and impairment; deferred taxes and valuation allowances on deferred tax assets; and evaluation and measurement of contingencies. Those estimates could change, and as a result, actual results could differ materially from those estimates.
The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a revision of the carrying value of its assets or liabilities as of October 30, 2024, the date of issuance of this Quarterly Report on Form 10-Q. These estimates may change, as new events occur and additional information is obtained. Actual results could differ materially from these estimates under different assumptions or conditions. The Company undertakes no obligation to publicly update these estimates for any reason after the date of this Quarterly Report on Form 10-Q, except as required by law.

Net Income (Loss) Per Share

Net income (loss) for the reported period is divided by the weighted average number of basic and diluted common shares outstanding during the reported period to calculate the basic and diluted net income (loss) per share, respectively. Outstanding stock options to purchase common shares and unvested restricted stock units ("RSUs") are collectively referred to as "equity awards."
• *Basic net income (loss) per share* is computed using the weighted average number of common shares outstanding during the period.
• *Diluted net income (loss) per share* is computed using the weighted average number of common and potentially dilutive shares outstanding during the period, using the treasury stock method. Any anti-dilutive effect of equity awards outstanding is not included in the computation of diluted net income (loss) per share.

Goodwill

On July 1, 2024, the Company estimated the fair value of its reporting units using the discounted cash flow approach and market approach. The forecast of future cash flows, which is based on the Company's best estimate of future net sales and operating expenses, is based primarily on expected category expansion, pricing, market segment, and general economic conditions. The Company incorporates other significant inputs to its fair value calculations, including discount rate and market multiples, to reflect current market conditions.

Litigation

The Company considers all claims, if any, on a quarterly basis and, based on known facts, assesses whether potential losses are considered reasonably possible, probable and estimable. Based upon this assessment, the Company then evaluates disclosure requirements and whether to accrue for such claims in its consolidated financial statements. The Company records a provision for a liability when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed at least quarterly and are adjusted to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other information and events pertaining to a particular case.

Income Taxes

The Company's interim period tax provision for (benefit from) income taxes is determined using an estimate of its annual effective tax rate, adjusted for discrete items, if any, that arise during the period. Each quarter, the Company updates its estimate of the annual effective tax rate, and if the estimated annual effective tax rate changes, the Company makes a cumulative adjustment in such period. The Company's quarterly tax provision and estimate of its annual effective tax rate are subject to variation due to several factors, including variability in accurately predicting its pre-tax income or loss and the mix of jurisdictions to which they relate, the applicability of special tax regimes, and changes in how the Company does business.

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Revenue (Tables)

9 Months Ended
Sep. 30, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Disaggregation of Revenue

The following tables present the disaggregated revenues by segment, and within each segment, by geographical market based on the customer "shipped to" address, and by channel customers. Sales and usage-based taxes are excluded from revenues. See Note 9, "Segment Reporting," for further discussion related to the Company's segments.

	Three Months Ended September 30, 2024			Nine Months Ended September 30, 2024		
	Water	Emerging Technologies	Total	Water	Emerging Technologies	Total
	(In thousands)					
Geographical market						
Middle East and Africa	$ 28,043	$ 153	$ 28,196	$ 47,295	$ 399	$ 47,694
Asia	6,829	—	6,829	16,770	36	16,806
Americas	1,051	—	1,051	6,957	—	6,957
Europe	2,421	87	2,508	6,329	87	6,416
Total revenue	$ 38,344	$ 240	$ 38,584	$ 77,351	$ 522	$ 77,873
Channel						
Megaproject	$ 29,009	$ —	$ 29,009	$ 48,924	$ —	$ 48,924
Original equipment manufacturer	4,832	87	4,919	15,087	123	15,210
Aftermarket	4,503	153	4,656	13,340	399	13,739
Total revenue	$ 38,344	$ 240	$ 38,584	$ 77,351	$ 522	$ 77,873

	Three Months Ended September 30, 2023			Nine Months Ended September 30, 2023		
	Water	Emerging Technologies	Total	Water	Emerging Technologies	Total
	(In thousands)					
Geographical market						
Middle East and Africa	$ 24,543	$ —	$ 24,543	$ 38,272	$ 108	$ 38,380
Asia	5,688	—	5,688	19,180	—	19,180
Americas	5,091	123	5,214	9,628	153	9,781
Europe	1,490	101	1,591	3,542	277	3,819
Total revenue	$ 36,812	$ 224	$ 37,036	$ 70,622	$ 538	$ 71,160
Channel						
Megaproject	$ 26,829	$ —	$ 26,829	$ 42,283	$ —	$ 42,283
Original equipment manufacturer	5,083	224	5,307	16,415	430	16,845
Aftermarket	4,900	—	4,900	11,924	108	12,032
Total revenue	$ 36,812	$ 224	$ 37,036	$ 70,622	$ 538	$ 71,160

Schedule of Contract with Customer, Asset and Liability

The following table presents contract balances by category.

	September 30, 2024	December 31, 2023
	(In thousands)	
Accounts receivable, net	$ 31,845	$ 46,937
Contract assets:		
Contract assets, current (included in prepaid expenses and other assets)	$ 685	$ 592
Contract assets, non-current (included in other assets, non-current)	789	—
Total contract assets	$ 1,474	$ 592
Contract liabilities:		
Contract liabilities, current	$ 2,969	$ 1,097
Contract liabilities, non-current (included in other liabilities, non-current)	29	90
Total contract liabilities	$ 2,998	$ 1,187

Schedule of Contract With Customer, Contract Liability, Activity

The following table presents changes in contract liabilities during the period.

	September 30, 2024	December 31, 2023
(In thousands)		
Contract liabilities, beginning of year	$ 1,187	$ 1,316
Revenue recognized	(1,063)	(1,254)
Cash received, excluding amounts recognized as revenue during the period	2,874	1,125
Contract liabilities, end of period	$ 2,998	$ 1,187

Schedule of Revenue, Remaining Performance Obligation

As of September 30, 2024, the following table presents the revenue that is expected to be recognized related to performance obligations that are unsatisfied or partially unsatisfied.

Period	Remaining Performance Obligations
	(In thousands)
2024 (remaining three months)	$ 198
2025	6,957
2026	3,419
Total	$ 10,574

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Net Income (Loss) Per Share (Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Computation of Basic and Diluted Net Loss Per Common Share

The following tables present the computation of basic and diluted net income (loss) per share.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In thousands, except per share amounts)			
Numerator				
Net income (loss)	$ 8,481	$ 9,660	$ (421)	$ 1,699
Denominator (weighted average shares)				
Basic common shares outstanding	57,756	56,443	57,409	56,346
Options	316	1,236	—	1,155
RSUs	218	290	—	260
Diluted common shares outstanding	58,290	57,969	57,409	57,761
Net income (loss) per share				
Basic	$ 0.15	$ 0.17	$ (0.01)	$ 0.03
Diluted	$ 0.15	$ 0.17	$ (0.01)	$ 0.03

Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share

The following tables present the equity awards that are excluded from diluted net income (loss) per share because their effect would have been anti-dilutive.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In thousands)			
Anti-dilutive equity award shares	1,077	125	2,876	126

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Other Financial Information (Tables)

9 Months Ended
Sep. 30, 2024

Other Financial Information [Abstract]

Schedule of Cash, Cash Equivalents and Restricted Cash

The following table presents a reconciliation of cash, cash equivalents and restricted cash, reported for each period within the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Cash Flows that sum to the total of such amounts.

	September 30, 2024	December 31, 2023	September 30, 2023
	(In thousands)		
Cash and cash equivalents	$ 63,261	$ 68,098	$ 51,440
Restricted cash, non-current (included in other assets, non-current)	132	127	126
Total cash, cash equivalents and restricted cash	$ 63,393	$ 68,225	$ 51,566

Schedule of Accounts Receivable, Net

	September 30, 2024	December 31, 2023
	(In thousands)	
Accounts receivable, gross	$ 32,015	$ 47,075
Allowance for doubtful accounts	(170)	(138)
Accounts receivable, net	$ 31,845	$ 46,937

Schedule of Inventories, Net

Inventory amounts are stated at the lower of cost or net realizable value, using the first-in, first-out method.

	September 30, 2024	December 31, 2023
	(In thousands)	
Raw materials	$ 8,731	$ 8,752
Work in process	6,929	5,234
Finished goods	18,990	13,319
Inventories, gross	34,650	27,305
Valuation adjustments for excess and obsolete inventory	(1,186)	(1,156)
Inventories, net	$ 33,464	$ 26,149

Schedule of Accrued Expenses and Other Liabilities

	September 30, 2024	December 31, 2023
	(In thousands)	
Accrued expenses and other liabilities, current		
Payroll, incentives and commissions payable	$ 7,134	$ 11,037
Warranty reserve	983	1,057
Other accrued expenses and other liabilities	2,407	3,489
Total accrued expenses and other liabilities	10,524	15,583
Other liabilities, non-current	100	207
Total accrued expenses, and current and non-current other liabilities	$ 10,624	$ 15,790

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Investments and Fair Value Measurements (Tables)

9 Months Ended
Sep. 30, 2024

Investments, Fair Value Disclosure [Abstract]

Schedule of Amortized Cost and Fair Value of Available for Sale Securities

The following table presents the Company's financial assets measured on a recurring basis by contractual maturity, including pricing category, amortized cost, gross unrealized gains and losses, and fair value. As of the dates reported in the table, the Company had no financial liabilities and no Level 3 financial assets.

		September 30, 2024				December 31, 2023			
	Pricing Category	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
		(In thousands)							
Cash equivalents									
Money market securities	Level 1	$ 13,653	$ —	$ —	$ 13,653	$ 18,767	$ —	$ —	$ 18,767
U.S. treasury securities	Level 2	11,449	2	—	11,451	—	—	—	—
Total cash equivalents		25,102	2	—	25,104	18,767	—	—	18,767
Short-term investments									
U.S. treasury securities	Level 2	17,233	78	—	17,311	4,900	1	(1)	4,900
Corporate notes and bonds	Level 2	32,408	65	(2)	32,471	25,674	11	(18)	25,667
Municipal and agency notes and bonds	Level 2	5,584	—	(2)	5,582	9,887	—	(9)	9,878
Total short-term investments		55,225	143	(4)	55,364	40,461	12	(28)	40,445
Long-term investments									
Corporate notes and bonds	Level 2	18,307	179	—	18,486	9,229	28	(3)	9,254
Municipal and agency notes and bonds	Level 2	2,798	2	—	2,800	4,585	—	(7)	4,578
Total long-term investments		21,105	181	—	21,286	13,814	28	(10)	13,832
Total short and long-term investments		76,330	324	(4)	76,650	54,275	40	(38)	54,277
Total		$ 101,432	$ 326	$ (4)	$ 101,754	$ 73,042	$ 40	$ (38)	$ 73,044

Schedule of Gross Unrealized Losses and Fair Values of Investments

The following table presents a summary of the fair value and gross unrealized losses on the available-for-sale securities that have been in a continuous unrealized loss position, aggregated by type of investment instrument. The available-for-sale securities that were in an unrealized gain position have been excluded from the table.

	September 30, 2024		December 31, 2023	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
	(In thousands)			
U.S. treasury securities	$ —	$ —	$ 2,931	$ (1)
Corporate notes and bonds	2,492	(2)	15,276	(21)
Municipal and agency notes and bonds	5,582	(2)	12,956	(16)
Total available-for-sale investments with unrealized loss positions	$ 8,074	$ (4)	$ 31,163	$ (38)

Schedule of Sales of Available-for-Sale Investments

The following table presents the sales of available-for-sale investments.

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In thousands)			
Corporate notes and bonds	$ —	$ —	$ —	$ 2,966

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Lines of Credit (Tables)

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Schedule of Debt

The following table presents the total outstanding LCs and SBLCs issued by the Company to its customers related to product warranty and performance guarantees.

	September 30, 2024	December 31, 2023
	(In thousands)	
Outstanding letters of credit	$ 17,398	$ 19,945

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Income Taxes (Tables)

9 Months Ended
Sep. 30, 2024

Income Tax Disclosure [Abstract]

Schedule of Components of Income Tax Expense (Benefit)

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
	(In thousands, except percentages)			
Provision for (benefit from) income taxes	$ 344	$ 518	$ (699)	$ (906)
Discrete items	426	357	566	986
Provision for (benefit from) income taxes, excluding discrete items	$ 770	$ 875	$ (133)	$ 80
Effective tax rate	3.9%	5.1%	62.4%	(114.2%)
Effective tax rate, excluding discrete items	8.7%	8.6%	11.8%	10.0%

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Segment Reporting (Tables)

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

Schedule of Financial Information by Segment

The following tables present a summary of the Company's financial information by segment and corporate operating expenses.

	Three Months Ended September 30, 2024				Nine Months Ended September 30, 2024			
	Water	Emerging Technologies	Corporate	Total	Water	Emerging Technologies	Corporate	Total
	(In thousands)							
Revenue	$ 38,344	$ 240	$ —	$ 38,584	$ 77,351	$ 522	$ —	$ 77,873
Cost of revenue	13,334	138	—	13,472	27,633	427	—	28,060
Gross profit	25,010	102	—	25,112	49,718	95	—	49,813
Operating expenses								
General and administrative	1,803	906	4,964	7,673	5,637	2,908	16,226	24,771
Sales and marketing	3,777	1,977	659	6,413	11,359	5,484	1,826	18,669
Research and development	1,145	2,824	—	3,969	3,318	8,946	—	12,264
Total operating expenses	6,725	5,707	5,623	18,055	20,314	17,338	18,052	55,704
Operating income (loss)	$ 18,285	$ (5,605)	$ (5,623)	$ 7,057	$ 29,404	$ (17,243)	$ (18,052)	$ (5,891)

	Three Months Ended September 30, 2023				Nine Months Ended September 30, 2023			
	Water	Emerging Technologies	Corporate	Total	Water	Emerging Technologies	Corporate	Total
	(In thousands)							
Revenue	$ 36,812	$ 224	$ —	$ 37,036	$ 70,622	$ 538	$ —	$ 71,160
Cost of revenue	11,114	40	—	11,154	23,136	444	—	23,580
Gross profit	25,698	184	—	25,882	47,486	94	—	47,580
Operating expenses								
General and administrative	2,039	1,061	4,269	7,369	5,837	2,976	12,891	21,704
Sales and marketing	3,272	1,560	579	5,411	9,567	4,171	1,659	15,397
Research and development	1,098	2,871	—	3,969	3,121	8,922	—	12,043
Total operating expenses	6,409	5,492	4,848	16,749	18,525	16,069	14,550	49,144
Operating income (loss)	$ 19,289	$ (5,308)	$ (4,848)	$ 9,133	$ 28,961	$ (15,975)	$ (14,550)	$ (1,564)

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Concentrations (Tables)

9 Months Ended Sep. 30, 2024

Risks and Uncertainties [Abstract]

Schedules of Concentration of Risk, by Risk Factor

The following tables present the customers that account for 10% or more of the Company's revenue and their related segment for each of the periods presented. Although certain customers might account for greater than 10% of the Company's revenue at any one point in time, the concentration of revenue between a limited number of customers shifts regularly, depending on when revenue is recognized. The percentages by customer reflect specific relationships or contracts that would concentrate revenue for the periods presented and do not indicate a trend specific to any one customer.

		Three Months Ended September 30,		Nine Months Ended September 30,	
	Segment	2024	2023	2024	2023
Customer A	Water	14%	20%	14%	16%
Customer B	Water	17%	15%	**	**
Customer C	Water	**	15%	**	**
Customer D	Water	11%	**	11%	**
Customer E	Water	10%	**	**	**
Customer F	Water	**	10%	**	**

** Zero or less than 10%.

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Revenue - Schedule of 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
Disaggregation of Revenue [Line Items]				
Revenue	$ 38,584	$ 37,036	$ 77,873	$ 71,160
Water				
Disaggregation of Revenue [Line Items]				
Revenue	38,344	36,812	77,351	70,622
Emerging Technologies				
Disaggregation of Revenue [Line Items]				
Revenue	240	224	522	538
Megaproject				
Disaggregation of Revenue [Line Items]				
Revenue	29,009	26,829	48,924	42,283
Megaproject | Water				
Disaggregation of Revenue [Line Items]				
Revenue	29,009	26,829	48,924	42,283
Megaproject | Emerging Technologies				
Disaggregation of Revenue [Line Items]				
Revenue	0	0	0	0
Original equipment manufacturer				
Disaggregation of Revenue [Line Items]				
Revenue	4,919	5,307	15,210	16,845
Original equipment manufacturer | Water				
Disaggregation of Revenue [Line Items]				
Revenue	4,832	5,083	15,087	16,415
Original equipment manufacturer | Emerging Technologies				
Disaggregation of Revenue [Line Items]				
Revenue	87	224	123	430
Aftermarket				
Disaggregation of Revenue [Line Items]				
Revenue	4,656	4,900	13,739	12,032
Aftermarket | Water				
Disaggregation of Revenue [Line Items]				
Revenue	4,503	4,900	13,340	11,924
Aftermarket | Emerging Technologies				
Disaggregation of Revenue [Line Items]				
Revenue	153	0	399	108
Middle East and Africa				
Disaggregation of Revenue [Line Items]				
Revenue	28,196	24,543	47,694	38,380
Middle East and Africa | Water				
Disaggregation of Revenue [Line Items]				
Revenue	28,043	24,543	47,295	38,272
Middle East and Africa | Emerging Technologies				
Disaggregation of Revenue [Line Items]				
Revenue	153	0	399	108
Asia				
Disaggregation of Revenue [Line Items]				
Revenue	6,829	5,688	16,806	19,180
Asia | Water				
Disaggregation of Revenue [Line Items]				
Revenue	6,829	5,688	16,770	19,180
Asia | Emerging Technologies				
Disaggregation of Revenue [Line Items]				
Revenue	0	0	36	0

Americas				
Disaggregation of Revenue [Line Items]				
Revenue	1,051	5,214	6,957	9,781
Americas | Water				
Disaggregation of Revenue [Line Items]				
Revenue	1,051	5,091	6,957	9,628
Americas | Emerging Technologies				
Disaggregation of Revenue [Line Items]				
Revenue	0	123	0	153
Europe				
Disaggregation of Revenue [Line Items]				
Revenue	2,508	1,591	6,416	3,819
Europe | Water				
Disaggregation of Revenue [Line Items]				
Revenue	2,421	1,490	6,329	3,542
Europe | Emerging Technologies				
Disaggregation of Revenue [Line Items]				
Revenue	$ 87	$ 101	$ 87	$ 277

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Revenue - Schedule of Contract with Customer, Asset and Liability (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**	**Dec. 31, 2022**
Revenue from Contract with Customer [Abstract]			
Accounts receivable, net	$ 31,845	$ 46,937	
Contract assets:			
Contract assets, current (included in prepaid expenses and other assets)	685	592	
Contract assets, non-current (included in other assets, non-current)	789	0	
Total contract assets	1,474	592	
Contract liabilities:			
Contract liabilities	2,969	1,097	
Contract liabilities, non-current (included in other liabilities, non-current)	29	90	
Total contract liabilities	$ 2,998	$ 1,187	$ 1,316

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Revenue - Schedule of Contract With Customer, Contract Liability, Activity (Details) - USD ($) $ in Thousands	**9 Months Ended**	**12 Months Ended**
	Sep. 30, 2024	**Dec. 31, 2023**
Contract With Customer, Liability [Roll Forward]		
Contract liabilities, beginning of year	$ 1,187	$ 1,316
Revenue recognized	(1,063)	(1,254)
Cash received, excluding amounts recognized as revenue during the period	2,874	1,125
Contract liabilities, end of period	$ 2,998	$ 1,187

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Revenue - Schedule of Remaining Performance Obligation (Details) $ in Thousands	**Sep. 30, 2024 USD ($)**
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligations expected to be satisfied	$ 10,574
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligations expected to be satisfied	$ 198
Performance obligations expected to be satisfied, expected timing	3 months
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligations expected to be satisfied	$ 6,957
Performance obligations expected to be satisfied, expected timing	1 year
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Performance obligations expected to be satisfied	$ 3,419
Performance obligations expected to be satisfied, expected timing	1 year

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Net Income (Loss) Per Share - Schedule of Computation of Basic and Diluted Net Income (Loss) Per Common Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Numerator				
Net income (loss)	$ 8,481	$ 9,660	$ (421)	$ 1,699
Denominator (weighted average shares)				
Basic common shares outstanding (in shares)	57,756	56,443	57,409	56,346
Diluted common shares outstanding (in shares)	58,290	57,969	57,409	57,761
Net income (loss) per share				
Basic (in dollars per share)	$ 0.15	$ 0.17	$ (0.01)	$ 0.03
Diluted (in dollars per share)	$ 0.15	$ 0.17	$ (0.01)	$ 0.03
Stock Options				
Denominator (weighted average shares)				
Options and RSUs (in shares)	316	1,236	0	1,155
RSUs				
Denominator (weighted average shares)				
Options and RSUs (in shares)	218	290	0	260

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Net Income (Loss) Per Share - Schedule of Antidilutive Securities Excluded From Computation of Diluted Earnings Per Share (Details) - shares shares in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**

Earnings Per Share [Abstract]				
Anti-dilutive equity award shares (in shares)	1,077	125	2,876	126

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Other Financial Information - Schedule of Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**	**Sep. 30, 2023**	**Dec. 31, 2022**
Other Financial Information [Abstract]				
Cash and cash equivalents	$ 63,261	$ 68,098	$ 51,440	
Restricted cash, non-current (included in other assets, non-current)	132	127	126	
Total cash, cash equivalents and restricted cash	$ 63,393	$ 68,225	$ 51,566	$ 56,458

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Other Financial Information - Schedule of Accounts Receivable, Net (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Other Financial Information [Abstract]		
Accounts receivable, gross	$ 32,015	$ 47,075
Allowance for doubtful accounts	(170)	(138)
Accounts receivable, net	$ 31,845	$ 46,937

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Other Financial Information - Schedule of Inventories, Net (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Other Financial Information [Abstract]		
Raw materials	$ 8,731	$ 8,752
Work in process	6,929	5,234
Finished goods	18,990	13,319
Inventories, gross	34,650	27,305
Valuation adjustments for excess and obsolete inventory	(1,186)	(1,156)
Inventories, net	$ 33,464	$ 26,149

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Other Financial Information - Goodwill (Details) - USD ($)	**9 Months Ended**	
	Sep. 30, 2024	**Dec. 31, 2023**
Other Financial Information [Abstract]		
Goodwill	$ 12,790,000	$ 12,790,000
Goodwill impairment charge	$ 0	

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Other Financial Information - Schedule of Accrued Expenses and Other Liabilities (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Accrued expenses and other liabilities, current		
Payroll, incentives and commissions payable	$ 7,134	$ 11,037
Warranty reserve	983	1,057
Other accrued expenses and other liabilities	2,407	3,489
Total accrued expenses and other liabilities	10,524	15,583
Non-current		
Other liabilities, non-current	100	207
Total accrued expenses, and current and non-current other liabilities	$ 10,624	$ 15,790

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Investments and Fair Value Measurements - Narrative (Details) - Measured on Recurring Basis - USD ($)	**Sep. 30, 2024**	**Dec. 31, 2023**
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Financial liabilities	$ 0	$ 0
Level 3 Inputs		
Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]		
Financial assets	$ 0	$ 0

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Investments and Fair Value Measurements - Schedule of Amortized Cost and Fair Value of Available for Sale Securities (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	$ 101,432	$ 73,042
GrossUnrealizedGains	326	40
GrossUnrealizedLosses	(4)	(38)
FairValue	101,754	73,044
Cash equivalents		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	25,102	18,767
GrossUnrealizedGains	2	0
GrossUnrealizedLosses	0	0
FairValue	25,104	18,767
Cash equivalents | U.S. treasury securities		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	11,449	0
GrossUnrealizedGains	2	0
GrossUnrealizedLosses	0	0
FairValue	11,451	0
Total short and long-term investments		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		

AmortizedCost	76,330	54,275
GrossUnrealizedGains	324	40
GrossUnrealizedLosses	(4)	(38)
FairValue	76,650	54,277
Short-term investments		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	55,225	40,461
GrossUnrealizedGains	143	12
GrossUnrealizedLosses	(4)	(28)
FairValue	55,364	40,445
Long-term investments		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	21,105	13,814
GrossUnrealizedGains	181	28
GrossUnrealizedLosses	0	(10)
FairValue	21,286	13,832
Level 1 | Cash equivalents | Money market securities		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	13,653	18,767
GrossUnrealizedGains	0	0
GrossUnrealizedLosses	0	0
FairValue	13,653	18,767
Level 2 | Short-term investments | U.S. treasury securities		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	17,233	4,900
GrossUnrealizedGains	78	1
GrossUnrealizedLosses	0	(1)
FairValue	17,311	4,900
Level 2 | Short-term investments | Corporate notes and bonds		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	32,408	25,674
GrossUnrealizedGains	65	11
GrossUnrealizedLosses	(2)	(18)
FairValue	32,471	25,667
Level 2 | Short-term investments | Municipal and agency notes and bonds		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	5,584	9,887
GrossUnrealizedGains	0	0
GrossUnrealizedLosses	(2)	(9)
FairValue	5,582	9,878
Level 2 | Long-term investments | Corporate notes and bonds		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	18,307	9,229
GrossUnrealizedGains	179	28
GrossUnrealizedLosses	0	(3)
FairValue	18,486	9,254
Level 2 | Long-term investments | Municipal and agency notes and bonds		
Debt Securities, Available-for-sale, Unrealized Gain (Loss) [Abstract]		
AmortizedCost	2,798	4,585
GrossUnrealizedGains	2	0
GrossUnrealizedLosses	0	(7)
FairValue	$ 2,800	$ 4,578

XML 52 R41.htm IDEA: XBRL DOCUMENT

Investments and Fair Value Measurements - Schedule of Gross Unrealized Losses and Fair Values of Investments (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Debt Securities, Available-for-sale [Line Items]		
FairValue	$ 8,074	$ 31,163
GrossUnrealizedLosses	(4)	(38)
U.S. treasury securities		
Debt Securities, Available-for-sale [Line Items]		
FairValue	0	2,931
GrossUnrealizedLosses	0	(1)
Corporate notes and bonds		
Debt Securities, Available-for-sale [Line Items]		
FairValue	2,492	15,276
GrossUnrealizedLosses	(2)	(21)
Municipal and agency notes and bonds		
Debt Securities, Available-for-sale [Line Items]		
FairValue	5,582	12,956
GrossUnrealizedLosses	$ (2)	$ (16)

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Investments and Fair Value Measurements - Schedule of Sales of Available-for-Sale Investments (Details) - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Debt Securities, Available-for-sale [Line Items]				
Total sales of securities			$ 0	$ 2,966
Corporate notes and bonds				
Debt Securities, Available-for-sale [Line Items]				
Total sales of securities	$ 0	$ 0	$ 0	$ 2,966

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Lines of Credit - Narrative (Details) - Committed Revolving Credit Line - USD ($)	**Sep. 30, 2024**	**Dec. 22, 2021**
Line of Credit | Revolving Credit Facility		
Line of Credit Facility [Line Items]		
Long-term debt	$ 0	
JP Morgan Chase Bank, N.A. | Letter of Credit		
Line of Credit Facility [Line Items]		
Maximum borrowing capacity		30,000,000

JP Morgan Chase Bank, N.A. | Line of Credit

Line of Credit Facility [Line Items]	
Maximum borrowing capacity	$ 50,000,000

JP Morgan Chase Bank, N.A. | Line of Credit | Letter of Credit

Line of Credit Facility [Line Items]	
Utilized amount of the maximum allowable credit line	$ 18,400,000

XML 55 R44.htm IDEA: XBRL DOCUMENT

Lines of Credit - Schedule of Debt (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Standby Letters of Credit		
Line of Credit Facility [Line Items]		
Outstanding letters of credit	$ 17,398	$ 19,945

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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 Tax Disclosure [Abstract]				
Provision for (benefit from) income taxes	$ 344	$ 518	$ (699)	$ (906)
Discrete items	426	357	566	986
Provision for (benefit from) income taxes, excluding discrete items	$ 770	$ 875	$ (133)	$ 80
Effective tax rate	3.90%	5.10%	62.40%	(114.20%)
Effective tax rate, excluding discrete items	8.70%	8.60%	11.80%	10.00%

XML 57 R46.htm IDEA: XBRL DOCUMENT

Segment Reporting - Schedule of Financial Information by Segment (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting Information [Line Items]				
Revenue	$ 38,584	$ 37,036	$ 77,873	$ 71,160
Cost of revenue	13,472	11,154	28,060	23,580
Gross profit	25,112	25,882	49,813	47,580
Operating expenses:				
General and administrative	7,673	7,369	24,771	21,704
Sales and marketing	6,413	5,411	18,669	15,397
Research and development	3,969	3,969	12,264	12,043
Total operating expenses	18,055	16,749	55,704	49,144
Income (loss) from operations	7,057	9,133	(5,891)	(1,564)
Water				
Segment Reporting Information [Line Items]				
Revenue	38,344	36,812	77,351	70,622
Emerging Technologies				
Segment Reporting Information [Line Items]				
Revenue	240	224	522	538
Operating Segments | Water				
Segment Reporting Information [Line Items]				
Revenue	38,344	36,812	77,351	70,622
Cost of revenue	13,334	11,114	27,633	23,136
Gross profit	25,010	25,698	49,718	47,486
Operating expenses:				
General and administrative	1,803	2,039	5,637	5,837
Sales and marketing	3,777	3,272	11,359	9,567
Research and development	1,145	1,098	3,318	3,121
Total operating expenses	6,725	6,409	20,314	18,525
Income (loss) from operations	18,285	19,289	29,404	28,961
Operating Segments | Emerging Technologies				
Segment Reporting Information [Line Items]				
Revenue	240	224	522	538
Cost of revenue	138	40	427	444
Gross profit	102	184	95	94
Operating expenses:				
General and administrative	906	1,061	2,908	2,976
Sales and marketing	1,977	1,560	5,484	4,171
Research and development	2,824	2,871	8,946	8,922
Total operating expenses	5,707	5,492	17,338	16,069
Income (loss) from operations	(5,605)	(5,308)	(17,243)	(15,975)
Corporate				
Segment Reporting Information [Line Items]				
Revenue	0	0	0	0
Cost of revenue	0	0	0	0
Gross profit	0	0	0	0
Operating expenses:				
General and administrative	4,964	4,269	16,226	12,891
Sales and marketing	659	579	1,826	1,659
Research and development	0	0	0	0
Total operating expenses	5,623	4,848	18,052	14,550
Income (loss) from operations	$ (5,623)	$ (4,848)	$ (18,052)	$ (14,550)

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Concentrations (Details) - Revenue from Contract with Customer Benchmark - Customer Concentration Risk - Water	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Customer A				
Concentration Risk [Line Items]				
Percentage of revenue	14.00%	20.00%	14.00%	16.00%
Customer B				
Concentration Risk [Line Items]				
Percentage of revenue	17.00%	15.00%		
Customer C				
Concentration Risk [Line Items]				
Percentage of revenue		15.00%		
Customer D				
Concentration Risk [Line Items]				
Percentage of revenue	11.00%		11.00%	

Customer E

Concentration Risk [Line Items]

Percentage of revenue 10.00%

Customer F

Concentration Risk [Line Items]

Percentage of revenue 10.00%

*EXCEL 59 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,R!7ED'04UB@0 +$ 0 9&]C4')O<';O87!P+GAM M,$V./0L",1!$_\IQO;=!P4)B0 !2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*%1#BV&5(C(U(/ !47BK9.7;=-N')=HI6 Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#M17E!+ P04 M " #,@5Y9)/1Q'>X K @ $0 &1O8U!R;W!S+V-O&4/+ M2L0P$=(=217)O)VT7#Z';B^)07!!\1;2V=U@\X=DI-VW-XVJ740?0,@E,[\ M\PVD5T$H' $Y^H"1#*;,V8XN"16V[$@4!$!21[0RU3GA4!H.;\%BR2U) D+L HKD0V]5D)%E.3C&:_5B@^?<2PPK0!'M.@H05,WP(0E M8CC-8P]7P (CC#9]%U"OQ%+]$ULZP,{).9DU-4U3/74EEW=EH.WI\.6L6QF7 M2#J%^54R@DX!M^PR^,6[N]\L*'E[.9J>_7Q7621A'^_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'\@CW]XV(]ZMOFCU7 MH5A)VH3X8.XIQSYG/.1,L'4.1+2)'HU+,76>)'7 \;V< M/!T3$LV4"EQC?*#

*[MOB7B'V M_{CS+&7HD0H)^"NEHXUUE=_:?;>]T<>VFM*JQ*!Z3TD7@eEU;ZS6++KAOIR@X1#WRO;]GY_XY@,(HM?M_!)V+UQ\S,YGQ7L?4_QU2(=P'FF1LZ#!,<0?&MQU(]S)/LH,/P> 7>7{[PZ_V]P.3R7'\B'/QW>2VH\+&O5 M&]S!<98LF!D>\L/$Z=X_GE?;H8+]L%;R4H8(L+_6>$[,$U(P_YMR\3]02P,$ M% @-S(%>64R5MZ-=! LPL !@ !X,"]W:W)K[fY/-UU+],!S1-/92'TS,N-[<[Z?9WF6#+= MDQ4*HBRE*IFAHUKU=:6098Z1+/I1$"3]DG'AS:?NI[E_I(V!1=X]T#79K"4++*1_LX3],>8%5" M,C45@M#SB1RP*"T1]?&LQO4ZD9=S> M,!{ _=,:3+0NF\,L_N*9R6?>V(,,EZYNS)U< X;%4,+ E\]"NR^LFI>#P(,T MUD;6+3-14+1+E\]"NR^LFI>#P(,0 @MAJAEB)S>C2"GY14S;#Y5<@W*OB8TNW&F,FY2 MC@L,E'NCB,])SQO*.[(14EPLGO4NM3N%8~H2P%2M-5VYGV=NJ$,5]_@F]>C2+MUE^JS &U&/619'+(W3Z3/RLM(:.MS.O+OMU:)K^+M74&6?+G8X8'N=/'Y5+EO+$US\79"*5AA;D5H_/OOTOF\8_/ MH)[VJ*?/22_6&/UK8>R*VUWD2]G,+XV\Y4I4SC)>>Q:P#DR=Z((WW_?"7;E-M$>,*TI:NK%,RX/3[ON%1>DZ]"=3O4/N6B;M;H4TP(&#YCE=;85G[ZK0#%1#GM'@+!,O)S(!'.$$*ALD^\8MX&:.E[HARD+4VDHBDM77+,@!>;#"MUQ75=L;JM+M M/(PK7=:\,GS_W3)-%C]"LA&%=. A1U\[FS=.;P199.9GC.R68#[=-"&40F4LE M@S._T1@#W(9>$0XF."RKA9&Z\.!.+SWA\$NN$$$!;]@+!:'/4#\|9'K2CCIHS M@G$)L'/P.]CAIH$_O]U!4F^TGD[4[B=[*'1!E[!9Z,T(T%/OLZ*:,H#]QS MPN99E,X36BRC>+7$8I9$TVD\S,+@M4I7/^2 -6!DKV25JZ8(D=<^S;FU\,@]-MLMFLP!N-I^SBRZYKN$."$%Z0#/FZHL\ M]!5]>F$%0#D*72S=IM&';/]5,*(7^,W6SXAF%">$);EU(N=1ZML@=9P"S]H(X4-)-W&H.\V;@2SSN<5DH>R!DA@%B6_MMHX!#C'BN*#DW[Y@X-P&&AOK.X@]2AKK?!!5U*YPLY1]PAF!\]],V.A=P)BQ-5VP6I=F4F]+$)"W85NO"LF09 MK58QTB7*DM5]9X1_9_H/HM9NHBR>,;^@&&A\GGO%P9W*#%2S7=>%:637]L0 MA1. T+GR51(ER_EK_YSA^<+#K"$P63>=3+:)YE$Q7I&?@VTNEC@N\)D6FMNU#^M@M&]X0+T>ZD*=B7A]/7^+]UO9VTN8HBX(@AB)8:D1Y8U .D$BB M-I\6R)P#I6\BM7:X0M DH%G<2>O&[.#P\B&HDIZ'E$)$0!45AL!^)!%DT&MQMW#2(7E=]MW0,P[YE:TH9\B,(,C]\OW_8PDHJ# ?0O@.:+=H=B'8[<%)!N&W, M,8]#/Z8D;0":*7$K5.3"Q+>N[1-I@$JR5FR/C^US(%V0['<4\@]UD?2FZQ^.MF.)[T)\DZ7B)(Z!2E&-C]]%BOS:(1M)R1L.0,B2#+'U=^A]#(T+ED5K[]W]H MGAW48X'@$]ZNXVU0T8S7*!@:2H0/I_?/R.MNKQN,\"^WWLQ-X^#*([OM' <_MTQ$;=5]FGAKP.ZA#R11&5ATY;.(>G_C1$$3#O)[R;4!LY%P#'30[9W.[&E M:L;.)S>"B"AS^(DG>15[`5E10HAC =%W*G(X+_] T.+]28VIHPV6)REN?! (5EC?*=PS"[V<7V=3YGY'$H;]+7+1DK5&)&]+-!]X(!HZ(^\.1 MUV"RCVE\F0;ZWK:1]T+"F?8 _I0V=01 _7*l.#*$4'0*]CJ*CWN,?^<%HLABQ-MHY9SVI+DNBREM3Y5:G[P4^^$+.:(DHQ:>)%&.Y?H)OH"'"#]R]+K#5.D.IQ[-%:M;PU_$1]61M-XP3 ?EJOV:/-"QB2.9O!*.HMFT/SAH9G#HU428\Q!$^,:0B0[-M6EH/>1 ^]/B'E\]1[/8O8M5O%C=Z3)X$Y,"]0"W=R10U0:X7K;[_: '+@(=^(C M>?C/PF-()(E@*+$!:SQ>S$;,A-MZ>'&Z]C?DM7:X;_OE3O!"&"+]XW&4&F? M2$' -Y/S?P!02P,$@ =S(%>60)OAG#+!0 L ! /D :IX;"M;WK M&ULK5=M;!(@2=PPP_K%)H^\1_?<&\5N=^2S5((^$ a+7=]4@$RD5FR/C^US(%V0['<4\@]UD?2FZQ^.MF.)[T)\DZ7B)(Z!2E&-C]]%BOS:(1M)R1L.0,B2#+'U=^A]#(T+ED5K[]W]H MGAW48X'@$]ZNXVU0T8S7*!@:2H0/I_?/R.MNKQN,\"^WWLQ-X^#*([OM' <_MTQ$;=5]FGAKP.ZA#R11&5ATY;.(>G_C1$$3#O)[R;4!LY%P#'30[9W.[&E M:L;.)S>"B"AS^(DG>15[`5E10HAC =%W*G(X+_] T.+]28VIHPV6)REN?! (5EC?*=PS"[V<7V=3YGY'$H;]+7+1DK5&)&]+-!]X(!HZ(^\.1 MUV"RCVE\F0;ZWK:1]T+"F?8 _I0V=01 _7*l.#*$4'0*]CJ*CWN,?^<%HLABQ-MHY9SVI+DNBREM3Y5:G[P4^^$+.:(DHQ:>)%&.Y?H)OH"'"#]R]+K#5.D.IQ[-%:M;PU_$1]61M-XP3 ?EJOV:/-"QB2.9O!*.HMFT/SAH9G#HU428\Q!$^,:0B0[-M6EH/>1 ^]/B'E\]1[/8O8M5O%C=Z3)X$Y,"]0"W=R10U0:X7K;[_: '+@(=^(C M>?C/PF-()(E@*+$!:SQ>S$;,A-MZ>'&Z]C?DM7:X;_OE3O!"&"+]XW&4&F? M2$' -Y/S?P!02P,$@ =S(%>60)OAG#+!0 L ! /D :IX;"M;WK M&ULK5=M;!(@2=PPP_K%)H^\1_?<&\5N=^2S5((^$ a+7=]4@$RD5FR/C^US(%V0[']

*V/[)AACQ3IR]*L[> M&;6U^*B5"[D_%\\,@ MB/T'"$/22Q(W=R301E6:4XYTD]BH*D+ ^ND(G-T.MY+P/W=+G2=L:!/DQ*6.$/] M4-Y)T _;ElP6R!45G$A<#+W+WL4HMO6NX)'B1FVUB74R% ^ +)=B;YT NL(&28-M:"1K%):% W8*"@HKY_PW.2P!>CU!P#"!A"^>%1-U-M@.@9K94Y6V/0D"92;(BTU8;--EPV#FW<4&YW<-;EF;4&I].)7Z/29ENT(L!S-M<@U4DD=@%9(:!%5)K. <^DEN0$FSFY&2,&BA3IV:T*[>+@2U=41R+;."2Y]@XL.L:?7 ME //*##"7K/]YH4.I#?2ZTN2)<63'],TTW" \3P !D !X,"!W:W)K M&ULQ5M=:,]LV%/TKA%L,+=#$X]?D+C'0I>@VH 6* MNMT>ACTH-A,+257DI-UV(\?):NF)5XR=D+!+XEE7UX=7I+W'O\(% =V\,5< M2EFA?U9I5EZ.EE6U?C?>E _E7,7E>;Z6F?XE)B]6<;4NB\MQN2YDO&@<;K=@(0Q7L5)-II>-]]+,*87^;9*DTQ^+%"Y6:WBXOLO.LWO+T=X]. +3\GML]] M&$\OUO&MG,GJR 1CH:[&.R^+9"6S,LDS5,B:R]&; /H]\'6#QN*/1-Z7>Y]1 MW97K/(]:7_R^N!P%-2*9RGE5NXC5O$MY)=.T]!1P? &N=CG;WK!ON?_[A_5W3 M>=69Z[B45WGZ9[*HEI>C:(06\B,>1-6G_/XWV7:(U_[F>5HV2]%]:QN,T'Q3 M5OFJ,.P0K))L ^S_ ^IPW$7@/, + U(VX 7A3Y/2[J M.^6M_M#$IFFM>1-D]3#.JD+.]FJAVU? 3W[$Z6E1]7]D1QMD#OXJ1 ^3J1](/ M,BXWA=S^=H9F;@8M.JE$ ^0UZL)+*OE7+M\!57E;JAK7!79RD\,6R5C, S6+U M82;GFR*I$EFB%V]EI7XO7RJW7V9OT8OG+]%SE&3HS+?
E,I;>3&N5.=]B..Y MVY%?MATAEH[,Y/H 5(@%A0/,K=_.WO$^+U50_GIS75:%FN[0V'8 MWI?!]ZU7_>MR'<_EY4@MZU(6=W(T_>D9%L/4% \,>N$B.Y"1%W>I[M)]..S MB%##RK_: (>,W"F;GWR/2B4B!Y61(§RPT@9ZR'%3"A$0Q6 M[, *)]@Z7;30FI0!(1/&;=7 A[R/SC2K!YI!^,(=OM")[RHNETA^VR1W;J6] M! CA^G,_.454T1.X[*GF$K*Q[2])+OS$O6$)*<1<^\= M"L&..6":U7/.PM. (+KK$77IG=48[*)$Y*1V10CUZW9;%W(B3I7(G SBZ#'IY MM8 DZ80Q$TA#DYD)B'@G!#>G\2F&0N8P)9)K+D#<7.'1R8R@$TPVH<,&%F. M\8@F$\1 -)AZ.R.R=NIG(.!MB2614UWWJWLL? DLBHN2WGG(H^0.!.S0%F*694 MUUSJKKGO#R5D;C_'+E!?WK]\UB6?\%-BL8O+U%1/ 3$T!.BD-5%=]@@X@%[&&Q # Y ML\'5C(.]72U(@P-8]!+C/C $$Q .#K8L$5%^N\B^N)LKR2VT?>KG/+-M V?NVQV](#0?$;BF /Q4.@+WJB/X\M8-DR8?W(^.P$T]!00^>CD#,"L@P^A(W"38(C^1ANPP9;>C5_00 MN@/7I(^'22G?@7G4'7]ZZ8=)LA/O1'3BD.T3&$Z.FU22*,'>"3B6WKGO=NSR]>6M&QM-".2I5 GA597PY.T;)DU$A!]50@!R0T2# ML# .13.,)(,.5]-F'&$*4$(H$?8?T0.,.**$T%1$#")*B(=%'+#DC%K@[KUZ MX.'= V##'$%#DP#.)H1,Z+W0Q5@<(DFX.MUC]9WIQD>OYB%$"]'I@##B52"&\ MBA2^O'7#\[F(\"_2". #EA7#2WI("5HO'EH<)0LT^PB$DBO#A=O< $PNU"S43 M"0>1*.*)0K Y,O"FT _#L*G;O2M"!&I#(§!Sl1BW&!VX[WW4>N7@3 $Q.T: M0)3*&]4L.]5]XKM^[7;BRI? Z^H7N=5E:.^CTL9+V11&ZC?:W*5W=]+ ^]W7 MW5O.T _\4$L#!!0 (.R!7EFFP\HTH@. !\0 9 >&PO=V]R:W-H M965T"T9_RZV !+!3.)4 MS*VME-F%;8MH"PD10Y9!IIYL&$^(5$ ^9XN. UF;I"2V7<<)[(30U IGYMX- M#V7*WGE],900R1U!!$?>U@ M 7&LD12/"R6H5R\]L_Q%* M0;[&BU@LS"?:E[&.A.)<2):4R8[!0M/BF_PL"W&4@$=G$MPRP7UH@E$9H MP2]Z=4Y7H*XES0-= 1,ZA>#9 2]5!ZSP$O#:H V="H-M4-4Y_.X,U^]3&<(H@=.CQ M!"\O01(;BU<*[G9YB5X^2X6>(YJB+UN6"Y4L9K94HC0U.RH%O"L$N&<$+"$; M(L]YC5S":6D+ [K3+R%2Z=BD>_5T6Y6RJ[=.U=.U>_Y9O)5$2XAR3B4%\1] MW2G%9!7#0E((@]X+_^?5!*ZD\"(;VV"BOE&[3 H7U^(C$0PMY1Q!?=6.&+_M9SAPWK3) [PFL5@RO*H.7A1[J5GCQ;.)Z[AO3$&UB"X3 (.C?G%TX<<.J1>Z. M132#/(P#KXJJL1M5[$:=[$P3E_0.K5S>*!JZC7 !ZA]Q&9S2;0GQ)NUD_8]L MWTGV=K@<(LF-
)>^1J!JLC6$GTF/(IR>PFNB@$AT\N9F"/HO1$UBM&..J&.,_M-M.XT7C.26LV(]RIA]M(D)K5Z0P[X%=V]<'F01
MO]&/OC]!=&TS"KM3_Y51=#IL,W+EL_[*1@sL:FM&FTEAA2M@^.KWIH_.UX7GT6@668.=*LFU?07&[5*\ZX#E#/-TR9KASH.V+UGT#X M/U!+_P04_" #.@5Y98>0=AQ(# "+# &0 'AL+W=OY]ZSN8!'EF,<.@]1,@Q8_RUA#)0:(N!W&SXK3JDT:.MX.9ZS7Y9Q*YCF6$)8TZ_D5@E(^N3A6*8XYRJ6[!Z E4V<,7<2]+.7[2]=!T+ M1;E4/*W VH.4L/(?/U5YV !HGF;.6P')"[$"@=+#P5= (&&W-9A0%]@NTSA=AYIY,E="G1..4<,66(\4NO)((LQA=_M8B+0 Z8YH&O ,A=0GIV@[;ZB<4X!\3F;8@K2+,Z7F% \HW"BK^R)$:_-QL,0 ME%.01QI_/PW1X<$1.D"H,NYU+;,DT-
;Z2B,+W94>?O1^A!UQ%0@56@!A74/;-&=_1S/92O3=Y,0*%;9)-6B+;JH=?U\/_[SW';[-;:9*% M,9)-6B+;*E_.+E_.O9[3?^W)'K^]$;Z].7FIT=_=[(WI*@6Q*.9:B2*>_U6^ M&&M//3F%P/C_.E%9S#N-.A#/6F7@_$?
^G),O\9B09A$%..:E';UX^9*$?? M(P"UAG[NG0\]37]/A.8",*.M]TA+F3)VKQN7LX'EZ(@@AE!]"]PN:QA"'&LF%A&R6)A_M.GZ.A8*5T(RFH%5!)0D MZ14_9$84 &[!:8"7,;S7
OP.8)RST]b.K!&6..ASMD%<]U9L^L9X8]!*4GT M-$XD5V^)PLG@2A4%8G,TY# C$AVA$\PYUMZB@O%(3&+OCT3=.D]!E#!#M!!F
M9H9DBRU$4Z@>=Y.1.OCXN6]+!%98FM\LA/,T!.^%$"\P,"?.42>X[4XX,-Z M^ C"%O(\ W?+<%N9D3OBY8$YXA]]=XTC!D+_/!5_@.D,1$/E9)K>76;.)4+'$(M
TLM.@%\#5:PZ8/;=,Y4"6^(K&2#G]O@&&W;_=39L:.;?YL6E!"I^51G@<VE M0V0E]]Y >WZ/&#)XD@"IVI7E,HJJ2F^;_!ZNUP'3M]>%^.O'>&\?7R^#NU M\7\;HVNUO>,$#2.USZ%SG-P?
HIO664OE]!6HMFPC5^('1%T91QA=0[68C58"!L82E7I'Y6OI(^MGF1WI;!OE 3+)?>7{M+!$UZEL99WZEMB*SDPTGNP\FI'Y/9)DP8T1%8RP'5V M)OBGP>RN]M7>=<96-
9TGBZ6LJS"P1*EZ!ZP[]_9PON6WH\B@OAX_4$L#!!0 (.R!7EF">^4. M4P(:!4& 9 >&PO=V]R:W-H965T^D>M(Y)+G01Z2G(&:N)Y.LVA8'H@*RB-9RU5P="8:N/42@'+ M'*@07N#[8Z\@O*1)
[/86*HEEC8*7L%!$UT7!U/X&A-Q-Z9"^,;#SP38YVPTOB-MBFU@"?A8+92QO(XEXP64FLN2*%A/Z>?A9!,9>!?P@_]!;$*EE)^62-NVQ*.M?9L0"$C1,C#SVL(,A+!$)HT_+?2?MCK3_O]%_=9I-U163,-
,BI\PWQ*KRC) M8.UJ@0R]P5,/2/+ETJAW9/LFMA+GY*TUBB+%PPR*C9O-ES6X<>8!@= 00M M(/A?0 @"0B>TRGX7-(#7SHX.%KN&<*T%4AZ*H0 M.+[H6#IH9*SVY!X00?
7]<4C922II[ZR;Z8BE,J.E6&M06:/+ ^W7#L?S]D\XW(.M7]D..]6A8P]/1+[7^EN6*E-(FN#\P>7(T14,X0: V7E[O%*HID*.IF;N0W*!AC_6D1\>QHZX$ MR5!02P,$% @ S(%>6;0(??!9 P YPL !D
!X,"]W;W)K&ULK59=Z5X,Y/E'WE&P"!'NJ]X0MK(\3V MVK9Y0V5:]PG=0B.?E)356,@A6]M\RP 7FE17MN"#5A)_M7L,]B$;.R0'=[]2D!H;3FB# M&)0+Z\.]SF*%UX#/!
[\Z!XI)RM*OZK!NV)A.6I!4$%NE *6ESTLH.J4D%$&-MMT[3ZD,]XO']H_I,[5UZ66$.2U1](878+*S80@64>%>)#_3P-W1^0J67TXKK M?W1HL9$$YSLN:-V1U0[TK17_#EX8@@=R* MC]
[31EPXRIH""@,_'>?1/OBV-_L[]AX=WW]C@O>PG2#?>8.\QPL,ZUD^G^Z; M(/R_Z-EO1S]\AM^7W]=Z_D_+CU+'\XKR'0/TS\V*"R;A+ ^F>K>*@5E1O=>N
M^:L;G+1#+DBXL#VX.5 /C*C9R_3,E^2;'T)<6R%O(|*4O0ER484T_N&-T3_2]6 M7)?TL8(&2B)0R6A]*<^CKIE01]94GU8?TM4+]{%/_$!NM?UQVL\QH1N?8M)$ MS%4TFYV",@<9D+
HYD0]Z,1]V+L/1]VKG10V\;&#O'..'TX'% M,/MN72B K= M@5$3*O(&9R4;7_6%ZP83S_GC0HI[M&M% ^Q?K;O2F]T,S:8OW6OEZYA M/I5=;-
MT_!.O6^#WF*U)PU$%I0SE3*;RB+.VK6P@FYUW[2B0G9A^G8C.W%@ M"B"?EY2*QX$*T/?VR7]02P,$% @ S(%>6;6B9=_," &#'T !D !X M,"]W;W)K&ULM5M=:]LV%/TK@E<,+;#6XI<^LL3
M;JE;@14KFG9]&:@VDPL5!8]24E:8#]^ER8$GE%R0;AR0V#HT=&C]G&O] M\D%4C^L-YXWW95N4]=5LTS2!B_F\TWXJM?B!TOY5IN1+7+&OFRNIW7NXIG MZVI0MIACWP_FVRPO9XO+
[KVWU>)2W#5%7O*WE52?;,=9]?4E+\3#U0S-M]X ME]]NFO;.^>)RE]WR:JYV+VMY*OYD66=,WE9YZ+T*GYS.?L%7:2L&]A LSY M0]WI'W6NE?!+B<_OB]?]YK=GQ
N^:,E]*3/ZXYTM>%"V3/(]_#]2SXS';@?W? M'!E?=>*EF&]9S9>B^)BOF\W5+)IY:WZ3W17-_'P&$\(8BW?2A1U][_W<,#Z M,V]U5S=B>Q@LSV",E_N?V9?#A>@-D#SP 'P8@/4!=&0
.0P@YQZ'@:0!5+5JRM.]T5[\+:.!77K83Y;JIY%]S..Y97/:.M6?;&>]=WHFKR\M9[EW+V;B^*[@G;KQ7>9F5]SPKO-2E?EJVY?WTU7L<^#3A M3987]3.Y\-.UXCU]LQ[XN6E]WXC[N]L7-
>7\T:>:'NX^>IP4B_W)X5'3HIX M:T39;&HO+==\#8Q(|._CR_BYO$#'JX0?K))+;"6\YKL7'O%_\K"/*?_^R_-'M$TC.MQT]_=]"UP.2Z5-/JGL\6/_Z O]GZ+*!)$MZ)V"]XR)"0ZPI!5 (.>UZ)"8*1WY/PUXI@"
(L&E$;.)4&5]6_M5]*NO5TE;O(&DAF8!V4(Z3(A5!1I],1$T3A">D$!5#@J,SS*#*UKRA\[7F7=_M6L*_2-]4_H"4ANZ7#Q99 MM=IT@M=R 2W$KKV?@S;-\Z!O(/)+L]"\0
*81QH.VT*PCQ>1F3W?"ZRRGXO M&CFKA,'<A+(14""2,5TW M"@W88SU)^1UN FC,;(C%O)$\]VXJL 7V\"]F%U6/S\^]S4!=OHF)$B*[=1#UG4:Q_K"$88L&8=N54 MD=5G+3YF#;]
C4YM]%_VQ"E;ZHIM6 %E11']CF$!68WNY#*Y9$N2B%],T"P(^=-_+ PI P8T$ 8'Z \K32D*<9N/W *L/)-GGDNVQ"E;ZHIM6!%E_)'=^7 C NT3AE2YRR MI:[8AF52]0#98X%M@8"LNZ\O#P (ZSD;
#&.]:4!)%H9&%0$0#9.X *H(<) M67O_>N/VP4HV>=]Y9$N6U0&;L0:R#O_L \ #+/(J$&SW(S$4*\< M1X9X !:CR%!OPG!,C58L!(OB8*3H1+E98F^]@R'C(),$G7SR5^=.W:Q3MM05
MV!!,RLT2]U*#]%:Y,P2'@SOS5-PR98X94M=L0WK MH2PV.;&I9E*R((#M]0]@(6V@_T+_X!%(Y]W7*"]' DWQ+ELXG=9Y\0+ A@ MGF.C6$ HIF^)2@ 4H_KG,@50%(5C;DM9;'*]97U^KB"
+8[TF\$21.E[5!(M%<4TT$5#]+$.%5$&F]@-]!1<08#.*]%O5!K;TA+K$1) H9#H]Z(4@@5^;Z_(M<,.COGBM &-$_L0D$0R&FQF9(",?B<"174659].T! MNQ25]*I9 V_Z=.!G;
(E3ME25VS#*BA'2O%W# [4;G3D.0T)+5"A@_,*(?. M[YY2C!@IDUE =._2P-0.MOIUAA M7NI]18.!*.,C[?<&W2.VM.<2=V6S?X+O^.[Q.=Y?NH=7M?=? MHHLE MY/T$6Z?TA7T> ^?&7Z3M5]3U%
[!;^2A_^A%6U?PW_Z(1N^XYTT^B M.<2V^W7#L8W&<]+(14""2,5TW M"@W88SU)^1UN FC,;(C%O)$\]VXJL 7V\"]F%U6/S\]^]S4!=OHF)$B*[=1#UG4:Q_K"$88L&8=N54 MD=5G+3YF#;]
MBI5*52NUFP^^%@#(" 91C]0CK7;5GHN]%]E@2+1)3&T#]_^^=A(2C+O6TLX_M)[,_.\SL#(RPOC[R*E5*)O15Z*E9=*>5SXODA26L3B@1UI]9[L&2]B]6[Y MP1='3N-=Y53D?
A0$4[^(L]),+ZNQ9[Y>LI/,LY(^5%WK7 M@9?LD$H]X*^7Q-A 7ZG_?C,U9W?4G9904N1L1)QNE]Y3^&"1(%V]"S^R.A% MW%PO9WQM[US>?=R@OTC&A.$ZD1L?HZTRW-WVE?ZH6
MKO;S%@NZ9?G7,"23E??HH1W=QZ=8?RIPZAO&/6-,&XJ.\2]Z>9LI/KK>L3&@I>;QE$^@'3&6<MY>)'|#-ZH6=;GBC:.$]FE)U.TK29&.=K0.DG5#GM7]NV@P40OF=!/
MO\,2\]4OU9QU9#]IYX>]YQ=],.+\1 ^]/BIP*1*=>]J!];O;JY[2] MHS8M:LR\PNB?\/,Z> C5>WV'^S;'.*#)M@X1A2!@'|@AD"S%H!9M 58 ;I"B0.0\(($.O0Y.%5Y1&F CS:WLG9706P M&DWN2H!S0D-
S!P0SU(ZV\)U:GKW?@F7&O#RS@. M%Z0^7>[P16'WEY@?LE*&G.Y5[.!AIOYI\K\N+1+B^+QJ(=>D+XQ]$>Y M-E#/]XS)ZXT.T)[BK_\4$L#!!0 (.R!7EGVY9H]&P. $@1 - M>&PO]8M(BA=(E-
,.KYV%=:4;S&DBE"/N]7A*6E$LR'LEE>56: M.IBJI309.>]=;M]R3,2)>GEX?Q MDP8X):%7=/,.T;,>KFLQ3#K9E]X,/]9:?<&(U]XR%NFHX7MNHU'A9+,Y8N)
M"UA=6K+@GHJ,3*C@4\V!5="2B[4+]R$P4T+IP:A]LXDBB-0/#HY<#[:TU2FY M5+K]I3*XO]V^ &PZ8%!+D1GL$]<8#RJ]#%,RRO.:08WP4=0T+9OUY5U.-=T M'?
4'9$MH:C;)5.FBW2#BM\K\WEJ MIR./:A0HNJ:LX*NFORHZ YAZA*O3]A+K3X+/9=.,D%WKFE;^Z]YE5_L M.+[X5Y:_R]'AKT>V7/LM9LJDZZ(!O$%DY#N\ MB8$AMTE"ZY.)PV286/.^9?'3
67E#!_8U<4 ?CL]909?"W'9@41K;M;RSGRS+M M1EW#0K2CMNVO.+THZ5Y?;"XN<[9B^:3MZOFT:0.V8;.V%Q .D:OF\B,8QV% ^ M!# L#^8 XS@6EN= FL\0G8_#,&]#+S)$.4.4XU@^9
)\L#^Q^3FHQ_TS3-(Z3 M!%O1R<3K8(*M6Y+ UZ^&>0,&E@7GQ#'L*N8-.X)Q)$TQ!&K17Z-)@]Q. M A___F!/21RG[1\!S.\@CC$$GD8-/E
M_G;@=2=&A(E@6FD7)TZ(=!7\=Q .0T^FO8R*T>EOH^7%H5]-W&.EC^%BM/XU M@D/L*4$L#!!0 (.R!7EEMNJ.W]P. :?/ >&=P2=V]R:V)O M:VLN>&ULQ9E=;]P%$# BI4G>(
V'RLP4.31:%"I=.52[15YR6UKD=B5[7:P M7\]U0H53JBM>W#ZEL3WOY.KQN78^/BO]XTFI'^QG4TLSCC,6,]\' U-NH.'F MK=]"O)J5T@VW>*O7 [/5P"NS .:!
/4B&P|&@X4)&GSX>^EKH@7^C+)16*(F% MKN!1P+/Y6^]NV5X8\21]87^_H_9W#1%KA!2->(%]' TC9C;]^:O2XD5)R^NB MU*]NQU'<53R*MJ+\|[APD$O^9-H2RY\>.(*,H]$0.UP);6S;HNV?
(^,>L'%W MM[/]3M06=.XM?.%PR98X#M=L0WK MH2PV.;&I9E*R((#M]0]@(6V@_T+_X!%(Y]W7*"]' DWQ+ELXG=9Y\0+ A@ MGF.C6$ HIF^)2@ 4H_KG,@50%(5C;DM9;'*]97U^KB"(JTM"9A[DB(
6>$!&.8EQ4KO-J# M?$= O@L+^0!D#M_]7E(/P+P/"S(^2]>R5 VP5S-ES&NVP*6PV'#M WX@ #^$ M!:RW&P2Z$Y++4O :8;MNL)V 6 ^IU7H8%G$]JV"L;]3 M#LN'OD]0[8 ^#& MQR2E$M@],_B-
!*']HAJ&N%%;X+9!R8"@,,.O=A1&HD#> ^3/ M*]+D/ M,E#7BP HH8.U:L ?8*NU"YH 1IHA#]T+)$EOHKL:GHM00!W.#@O]B M> ^.6M ,/$9'EPI2U.KO>6A=3.H@#NV$]C:APO5MJ7N&
(LANM.;K+[=OA,U+& MB ,K@Y1L+Z>**6 $@<7Q1[/L%6XC:'O .R9LD42V!;$<1VKCTG9@EL"*[MQYCD)B2P/4CW]B9C0ODC">R/(>>G)242Y+ +O']=A*.\DD2V"2 B.XD(>66
M)+!; ^L8[B4=9)3G/CH]807V5NU]<%,1[PGBRGEF32P9R@=(KJ/27DF#>P9 M$K_Z.1Q5V#/4-8 ^BB;EFS2P;DC.2C0I\;2!Q4-C^@=S*66?+!]Z$' XF-2 M%DH#6XB.IG ^"F%(62@-;B,XH>X.62@-
,"$:TX]F1EDHN ^39V/D+)0%MM#Q-N(-FW/MLLX]:BGW3S$RRD+9F7<[1WFGCTE ^=CGKIB<'MRT7=2]HS2C[9V7<]O3#ZF)1\LC-O?4Z%D:),UEIG|
M+A>.N4MW4)U=N4.EU:2N)UAV+V>*5X=OQH?OW9>/ U!+ P04 " #.@5Y9 MN2/;.[(!4' &@ 'AL+U]R96QS+W=OCN9U3O; ^ZF@ M$02-R@>-
(6ABOJK01Z*^]M!'HKZ[T$>BO]K01Z*^]M!'H;ZFT$>AO] M;01Z& ^]M!'I;[["$0&]#O8U.;T.]C4!O0[V-0&]#O8U.;T.]C4!O0[V-0&]' MO9U .;T>]G4!O1[V=0&]'O9U ;^\==A/H[;BW$ ^CMJ+
<3Z.VHMS]2[Y1/NYAN M/=667AF;6W M 0 91P !, !,0V]N=&5N=%]4>7!E&ULS=G);L(P% 707T'9(F(\ ME X"-FVW+8O^@)L\2$026[;A\/=UPB"UH]B(2KV;1(GM=U]LZ6PR?MM;\KU-
M735 ^DA0AV ?&?%90K7U]+ #5O9&Y]B:]].9I)X[CR2>]O-[-FB3:V]K.=(CC;-WDWU(& ^X0TKNSF M ^**TOA\G).OD0COR<\!^W>N:G"MSZLVT ^Z\CK/8IF(:,"ORZ?D2)WHTWF9 M46ZR51V7I
XZTKDOB$)=I:NB_?/!)>XP[.!\ZORNS+G .:/FC/?OQ!O='G&UL4$L! A0#% M @ S(%>623T<1WN ^P(!$ (!KP &1O8U!R:W!S M+1V-0&UL4$L! A0#% @ S(%>69E&PO=V]R:W-H965T&UL4$L!
A0#% @ S(%>67]]SE__!0 UQD !@ M (":!$PX 'AL+W=O 8 " @4@4 !X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ S(%>60R1&(YD"P EW, !@ (":!M!X 'AL+W=O M&PO=V]R:W-
H965T&UL4$L! A0#% @ S(%>6673-*>D M!@ 61$!@ (":!E#L 'AL+W=OC700 +,+ 8 " M@6Y" !X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% M @ S(%>6:^ !:< ! 0@D !D ("!0U0
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ S(%>60!ZCZM# @ B@8 !D M ("!Y6X 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ S(%>69DO&3RV P + D !D ("!!H. M
'AL+W=O&PO=V]R:W-H965TW04 $H0 9 M_" @2&. !X,"]W;W)K&UL4$L! A0#% @ MS(%>6;)H>6< @ E 4 !D ("!-9('AL+W=O&UL4$L! A0#% @ S(%>66R!GN0 P M/ @ !D ("!!9T
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ S(%>63A!$EX# P 3@@ !D M ("!S*X 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ S(%>61$>IO?0 @ /P@ !D ("!!+H 'AL
M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ S(%> M68]'5.7Q @ 9@@ !D ("!\('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ S(%>69P]5-.. @ (@@ M !D ("!^\L 'AL+W=OIO33<(#Q/ &0
@(' S@ M>&PO=V]R:W-H965T&UL4$L! A0#% @ S(%>66'D'8<2 P BPP !D M ("!!L 'AL+W=O&PO=V]R:W-H965T M^4.4P(!4& 9 M " @<. A !X,"]W:W)K&UL4$L! A0# M % @ S(%>6:0(??!9 P
YPL !D ("!6>0 'AL+W=O M&PO=V]R:W-H965TSP M !X,"]W;W)K&UL4$L! A0#% @ S(%>6?,E MFCT; P 2!$ T (!1O4 'AL+W T>6QE&PO=V]R:V)O:VLN>&UL4$L! A0#% @ S(%>6;DVC>R M 0
5!P !H (!F?T 'AL+U]R96QS+W=O667AF;6W 0 91P !, M (!@ \ %M#;VYT96YT7U1Y<&5S72YX,6Q02P4& #< .P#X#@ .P$! # end XML 60 Show;js IDEA: XBRL DOCUMENT // Edgar(tm)
Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to
domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a)
{var e=a;while(e&&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 61 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 .ru 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 63 FilingSummary.xml IDEA: XBRL
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R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet
http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE
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http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? EQUITY
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http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false
R7.htm 9952156 - Disclosure - Description of Business and Significant Accounting Policies Sheet http://www.energyrecovery.com/role/DescriptionofBusinessandSignificantAccountingPolicies
Description of Business and Significant Accounting Policies Notes 7 false false R8.htm 9952157 - Disclosure - Revenue Sheet http://www.energyrecovery.com/role/Revenue Revenue Notes 8
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R10.htm 9952159 - Disclosure - Other Financial Information Sheet http://www.energyrecovery.com/role/OtherFinancialInformation Other Financial Information Notes 10 false false R11.htm
9952160 - Disclosure - Investments and Fair Value Measurements Sheet http://www.energyrecovery.com/role/InvestmentsandFairValueMeasurements Investments and Fair Value

Measurements Notes 11 false false R12.htm 9952161 - Disclosure - Lines of Credit Sheet http://www.energyrecovery.com/role/LinesofCredit Lines of Credit Notes 12 false false R13.htm 9952162 - Disclosure - Commitments and Contingencies Sheet http://www.energyrecovery.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 13 false false R14.htm 9952163 - Disclosure - Income Taxes Sheet http://www.energyrecovery.com/role/IncomeTaxes Income Taxes Notes 14 false false R15.htm 9952164 - Disclosure - Segment Reporting Sheet http://www.energyrecovery.com/role/SegmentReporting Segment Reporting Notes 15 false false R16.htm 9952165 - Disclosure - Concentrations Sheet http://www.energyrecovery.com/role/Concentrations Concentrations Notes 16 false false R17.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 17 false false R18.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 18 false false R19.htm 9954471 - Disclosure - Description of Business and Significant Accounting Policies (Policies) Sheet http://www.energyrecovery.com/role/DescriptionofBusinessandSignificantAccountingPoliciesPolicies Description of Business and Significant Accounting Policies (Policies) Policies http://www.energyrecovery.com/role/DescriptionofBusinessandSignificantAccountingPolicies 19 false false R20.htm 9954472 - Disclosure - Revenue (Tables) Sheet http://www.energyrecovery.com/role/RevenueTables Revenue (Tables) Tables http://www.energyrecovery.com/role/Revenue 20 false false R21.htm 9954473 - Disclosure - Net Income (Loss) Per Share (Tables) Sheet http://www.energyrecovery.com/role/NetIncomeLossPerShareTables Net Income (Loss) Per Share (Tables) Tables http://www.energyrecovery.com/role/NetIncomeLossPerShare 21 false false R22.htm 9954474 - Disclosure - Other Financial Information (Tables) Sheet http://www.energyrecovery.com/role/OtherFinancialInformationTables Other Financial Information (Tables) Tables http://www.energyrecovery.com/role/OtherFinancialInformation 22 false false R23.htm 9954475 - Disclosure - Investments and Fair Value Measurements (Tables) Sheet http://www.energyrecovery.com/role/InvestmentsandFairValueMeasurementsTables Investments and Fair Value Measurements (Tables) Tables http://www.energyrecovery.com/role/InvestmentsandFairValueMeasurements 23 false false R24.htm 9954476 - Disclosure - Lines of Credit (Tables) Sheet http://www.energyrecovery.com/role/LinesofCreditTables Lines of Credit (Tables) Tables http://www.energyrecovery.com/role/LinesofCredit 24 false false R25.htm 9954477 - Disclosure - Income Taxes (Tables) Sheet http://www.energyrecovery.com/role/IncomeTaxesTables Income Taxes (Tables) Tables http://www.energyrecovery.com/role/IncomeTaxes 25 false false R26.htm 9954478 - Disclosure - Segment Reporting (Tables) Sheet http://www.energyrecovery.com/role/SegmentReportingTables Segment Reporting (Tables) Tables http://www.energyrecovery.com/role/SegmentReporting 26 false false R27.htm 9954479 - Disclosure - Concentrations (Tables) Sheet http://www.energyrecovery.com/role/ConcentrationsTables Concentrations (Tables) Tables http://www.energyrecovery.com/role/Concentrations 27 false false R28.htm 9954480 - 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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": [ "r19", "r78", "r155" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r1", "r78" ] }, "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": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r770" ] }, "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": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": [ "r767" ] }, "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": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r765" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://www.energyrecovery.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "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": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": [ "r771" ] }, "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": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": [ "r771" ] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight":
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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r57", "r588", "r606", "r931", "r932"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock, Value, Issued", "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": ["r57", "r539", "r697"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r776"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r775"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r777"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r774"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "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", "r144", "r146", "r151", "r532", "r548", "r549"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.energyrecovery.com/role/ConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r25", "r26", "r44", "r45", "r226", "r637"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.energyrecovery.com/role/ConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r25", "r26", "r44", "r45", "r226", "r569", "r637"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.energyrecovery.com/role/ConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "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", "r44", "r45", "r226", "r637", "r812"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.energyrecovery.com/role/Concentrations"], "lang": { "en-us": { "role": { "terseLabel": "Concentrations", "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r81"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.energyrecovery.com/role/ConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r637"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.energyrecovery.com/role/ConcentrationsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Percentage of revenue", "label": "Concentration Risk, Percentage", "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", "r44", "r45", "r226"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://www.energyrecovery.com/role/ConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Table]", "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", "r44", "r89", "r637"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.energyrecovery.com/role/ConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "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", "r44", "r45", "r226", "r637"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.energyrecovery.com/role/SegmentReportingScheduleofFinancialInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r104", "r159", "r191", "r199", "r213", "r214", "r215", "r216", "r217", "r219", "r220", "r221", "r308", "r309", "r310", "r311", "r313", "r314", "r315", "r316", "r317", "r663", "r664", "r868", "r869"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.energyrecovery.com/role/SegmentReportingScheduleofFinancialInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r104", "r159", "r191", "r199", "r213", "r214", "r215", "r216", "r217", "r219", "r220", "r221", "r308", "r309", "r310", "r311", "r313", "r314", "r315", "r316", "r317", "r663", "r664", "r868", "r869"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.energyrecovery.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Contract with Customer, Asset and Liability", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r870"] }, "erii_ContractWithCustomerAssetCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.energyrecovery.com/20240930", "localname": "ContractWithCustomerAssetCurrentAbstract", "presentation": ["http://www.energyrecovery.com/role/RevenueScheduleofContractwithCustomerAssetandLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract assets.", "label": "Contract With Customer, Asset, Current [Abstract]", "documentation": "Contract With Customer, Asset, Current" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "calculation": { "http://www.energyrecovery.com/role/RevenueScheduleofContractwithCustomerAssetandLiabilityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, 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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": [ "r280", "r292", "r669" ] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": [ "http://www.energyrecovery.com/role/OtherFinancialInformationGoodwillDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill impairment charge", "label": "Goodwill, Impairment Loss", "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": [ "r7", "r282", "r288", "r292", "r669", "r687" ] }, 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other assets, non-current", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r133"] }, "us-gaap_OtherComprehensiveIncomeAvailableforsaleSecuritiesAdjustmentNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r49", "r864", "r865" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r8", "r468", "r535", "r543", "r697" ] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r760" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r760" ] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": [ "http://www.energyrecovery.com/role/SegmentReportingTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Information by Segment", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. 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Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": [ "r399", "r649", "r663", "r890" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r729", "r739", "r749", "r781" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": [ "r730", "r740", "r750", "r782" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": [ "r737", "r747", "r757", "r789" ] }, "us-gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashNoncurrent", "crdr": "debit", "calculation": { "http://www.energyrecovery.com/role/OtherFinancialInformationScheduleofCashCashEquivalentsandRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.energyrecovery.com/role/OtherFinancialInformationScheduleofCashCashEquivalentsandRestrictedCashDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash, non-current (included in other assets, non-current)", "label": "Restricted Cash, Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": [ "r111", "r821", "r833" ] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": [ "http://www.energyrecovery.com/role/NetIncomeLossPerShareScheduleofComputationofBasicandDilutedNetIncomeLossPerCommonShareDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "RSUs", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r60", "r87", "r541", "r566", "r568", "r573", "r589", "r697" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r125", "r160", "r161", "r162", "r164", "r169", "r171", "r173", "r266", "r267", "r294", "r415", "r416", "r422", "r423", "r424", "r426", "r427", "r428", "r433", "r435", "r436", "r438", "r440", "r464", "r465", "r563", "r565", "r575", "r931" ] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.energyrecovery.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.energyrecovery.com/role/RevenueScheduleofDisaggregationofRevenueDetails", "http://www.energyrecovery.com/role/SegmentReportingScheduleofFinancialInformationbySegmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r103", "r104", "r191", "r198", "r199", "r213", "r219", "r222", "r224", "r226", "r360", "r361", "r500" ] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerMember", "presentation": [ "http://www.energyrecovery.com/role/ConcentrationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer Benchmark", "label": "Revenue from Contract with Customer Benchmark [Member]", "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": [ "r226", "r811" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://www.energyrecovery.com/role/Revenue" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]",
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"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": [ "r121", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r364" ] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": [ "http://www.energyrecovery.com/role/RevenueScheduleofRemainingPerformanceObligationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Performance obligations expected to be satisfied", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": [ "r117" ] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": [ "http://www.energyrecovery.com/role/RevenueScheduleofRemainingPerformanceObligationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": [ "r58", "r64" ] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": [ "http://www.energyrecovery.com/role/OtherFinancialInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses and Other Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "crii_ScheduleOfAmortizedCostAndFairValueOfAvailableForSaleSecuritiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.energyrecovery.com/20240930", "localname": "ScheduleOfAmortizedCostAndFairValueOfAvailableForSaleSecuritiesTableTextBlock", "presentation": [ "http://www.energyrecovery.com/role/InvestmentsandFairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Amortized Cost and Fair Value of Available for Sale Securities", "label": "Schedule Of Amortized Cost And Fair Value Of Available For Sale Securities [Table Text Block]", "documentation": "Schedule Of Amortized Cost And Fair Value Of Available For Sale Securities [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": [ "http://www.energyrecovery.com/role/NetIncomeLossPerShareTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": [ "r21" ] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": [ "http://www.energyrecovery.com/role/InvestmentsandFairValueMeasurementsScheduleofAmortizedCostandFairValueofAvailableforSaleSecuritiesDetails", "http://www.energyrecovery.com/role/InvestmentsandFairValueMeasurementsScheduleofGrossUnrealizedLossesandFairValuesofInvestmentsDetails", "http://www.energyrecovery.com/role/InvestmentsandFairValueMeasurementsScheduleofSalesofAvailableforSaleInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined
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revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r106", "r191", "r193", "r194", "r195", "r196", "r197", "r209", "r211", "r212", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r226", "r659", "r661", "r662", "r663", "r665", "r666", "r667"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [
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M6DBH"[B/(R2,S@YU@38#*GQ:8*^!?C&H"^P9D(!.@;T.(;&.A* 6V.N8>KR M G,,#O[X*O8:#.1UU#]FCM2A4 K,S2,W]".2]A$*1F>#NJP*"E6T^1XW;P3; MV0%U'4+!&K]V.]"N8S98([+
(.)"64.ZN!5.&P.H.D\T.:5.?)9;RVROIN5 M$ Q&0X0UDNH\0+L$\VTR28B=&VC7(1A.41&(.L M.HPWB]38Z>7@[+QL%KFR0F+!Z'RP2%,U':[&.LL$F1G!M=UB 6 !:.FIX+]&
M^:."H(ZGH1=$;K*E%'6/%#+C5,5O4L4KT*E,=6$<=M\,.M4Q6]3Q/O.M:T$2 M.8/D#R\974_C)(29Z3D^B]!'3A"@!013].1,HO!?:+!KDAA6Y3J0ECHRB!WA M.#NK3!U#=%198722[*-
V%'HYCMNU'%)[C'V;F-U!%,M*.]#9-D4\LZE9BD M^\@#/Q7)\7.=B0O3)":9#^.XT0E%S\;\&Y\"FE@5C45S.S?^WJ67E3B0]C$X, MM6P=BTK?^:!C!,@)=2(VXG%O48#>!3ZS91M0Q;4V@]]Z&
,UC)_].&LP:U>% M-(%2K$DXSBY&:.+#6%Q6&)VD)E![9X'V:,@"LM0$3O$ZM@T"NL7GH&?3AU?1Z$8G)U?+E/_MT]%1Q[*N;"`:-.029OO=\NL46UGA]6U2.5K3-OIL+]6Z6'TCJ#^!5UF6W6
MZ+/S*V!9EV2PQ["=L(JE75/\&EUU'KA=BPEGDAH[.IRN13*89.M.AMMU3(G" M(E75Z%]6.1EPA462[)R*6=8E%RRR9B>I9EG7A+!(6#4=L6LQW2Q296>&V+7(.M!8N\V:D0NY8)H8ZNHA=(:
[&HU"%7S.!;+=-%';]$KSK5 G?4L3S,]%,=TZ52 MQP"Q4WFP^;91I8X68D9[;RIUK!(TG%^ MOB-U5!/M@%_++%'+/[%8__,?'Y]^3 6Y>7\H@!]^3E&"DW6-6_4\G8LJGWS M(P6M"<0A-
?)R=K&#U@1FL68S4 MKD1E7;/4!)+O+ "_%G>@^>3B.0)^+<+>2!&;Q(!?RRP=G<[ZD#(2D>5]QF(MFABQY&V"W.VR^H">43!%#VCL> ' QS<4#4.0R&"
[ON^]^0DF.XY'[8@W=C'!G"0[U_%*]_NDX)Q;=$)\GK09@M2V3^CGNEF2(N#.!>6N@% M(&)P[']Q[_R3O>1)KXDQ:YP\Z3D>G+D\U42A 4Z>#"Y/1)ZHI?:N7IS(?811 M2RAB?_MF//'#.X1Z23CX?
C_!.W]DEZR>MD"R3BVM1LW.U;2.Z 1R6.3.3$VM M571J>2M[9J.F %.GEC/.;.C/*$XB#]MZ.C>_!UX2/_1^;ZBMH9:DH6IVZK(W
MU&97434[=D<;C.HJ)]=FNR.06W&TF?'B_[A^%/RJ]M7Y.33B"P=?(!OO2>H=CIL0206I*''R"U-EBI<.26RZ)^SG_O
M4/4;$^KWUL'S$@\Q!#$4LF1\WH^]I!3R,T>;=XI4CEIRCPG(YA+8.]+&#PE2Q+0:+>S4LVG ME@/F DBM %;)@!9GPMD4P";$/!;GP+GPU89\U++?5<\W10[/+==+UYA7*N?4
M.IL[QGP660*TX/%G-;JW]"7V*)Z 2C6 6EZ+OO7E2@626E]+OG&O5-I[9:5I M#*MF$O5-JIC5[I 1H;JH_8U$:\.ME.Y3375(;&JC9$KGJ:.*)#.UP32E\U13;1*%YIC!BQ>@^^%UA%PO^>P,/!]N
M;L$O^+_?OH;1DQ-[$W^^NJ]+3\;OO]$6NP_'82Q+D/J#GT'_V@]?T M]O"M5G7QG,'$-[%>-V=Q4([] \G8!U*4;GP@:OF%6F=ZDVC/ZR,M738_[&%*_M5FE\0RV9GA$^"!YR M5DY581EEG<3J8?
X4B3KFCWJA]*^!6%TR0AWK6$1&9D3671@T>WJH(QNI5^'3 MXGH_#+0B4<=L4B\4M>)Z+3)"")3)+;[7,CW4<7K4]W#C6[TK$G64&/5"<6X=
MWA69.DJ+3ERO:WJH{[^H5^'&=W179$[_87KM<@(DUQ=+;A>R_1029-]=?X5-M1M?3_E!?1;5)W^OLI5}$(0!W%=$!.'!B[__\K;^#IU?=>W@([]%+R@8C,9_M]'TMRP2W& X)
M=BK'-5<.KAS'5PX]E^AV*LGX4+P>C'H3]-T*70=P,?GZ)P&KB= M0>B'T87PPV2R.Q^%$9S]0l GKP))UA%^N(.?2X'<4!!TGKW8ZY,MKW#&.1)> M"D,_=)(++(0@#./40#NL.G;'GP^=7D>?
X,:G!+'0@R<<9l_'WG_0A2!=*B/D M/8W@NZ;M3))+ >3JR8,[E26X.CIY_6E$#ZC'''[U+ +.2P12)0CY'SOX#(J4MEK+!Vl.>]) M.75R[P1LO8%E]+HI.[*]*0J&%%MW^A8(K*'+!M+
[@W_*K0W/L.O&R1669V#Y M.18% 1^.#HIFBWK1<1%6AX+<8^+T?9!?))5F+.2^.XGA4OFK2T"7>.((!*1> MX_4=.CW9N>4)>F_\2F3?N@"$B11?L9<6B7RI8M/&$\<@"BY)43AR^QU/DP+
M(K[\NQ]A4)-HTZE5T=33!I[]-NP!^V$". M7P,.7ZZU$?G*5[!!Q4]8_7M9(.M##L=Q_>>8.COE%P*H':)-W#_%TXS_SN/V8#!)$,W|(TKLG,PI52E20#GS^V-M;!29>$>)1V=-M/#(+%UH!81B *%.O
9"Z573-_"7,8Y%%\?/WGO),JX?^FXN MHXJFB-K.F\7CZ*\!F!K/'!Y?1EZ",G"O [C2)$)PY[_?W3(>?!)ZCU>/-[VE MQU@5T;X?#K(/05.612/#H(_X;_-?QOAX2Q;MF@=>5@U1L2H;^-[-]>\/MX^W M-
SWAZNZ3(O;^K038*V059DD5YC^D0IP(8&3[MK$CEU4%714VN:%,^N.KI[?:NU\)?[NL;P2,P6!472:]LOA8&=%EF/LQ45.I_MA[4^:ZOEC4R';.U'=OGP=)C'DO1)FX>/M_?!5**8 JRIL& '0CH,J;.%>'
M#$S^!LPT?WDTA@/$&0N;3/Z AJ3C5$@('1Y\N\BX^A8,ICB!PB)9Z54,XH"M+ MG=^(RSX_2_?X([I3O?<86!T&U]YL8"L1]W6O>E%MBVFM9NSE3.P;X;4!]A+P MG08K
YR/>J;]EBUJ6F5# _.$KA.C":8!^+#/6NF@IIS-ANB&]^XS^[X$W"%TD M?.UMG0&[D(@OSX!IBGIU$U>)/"Z;.E&"(O_M 4W"*&G!O<+M)1 "AO28?0^\5
MN9TDFL[P16EU_*#;6KZY2$0L\U*GM'!*#&FBW>53[IEB:HIS7!VV+_6/0Z 3-MRZ=BB,:L`R3O50.Y'FV_W#H_#MX?>[O+C MO0#>Z2.XH(_POT#*.L'!T?A_K/P^+
<;8>ZXIF[1S'.]NG[$Q\BVJE7B*4U3 M^RU[/^T_@@.KP0!4Z#B%D9"_D/#O7)^%E-P34. BMY3MHT [.P< 9%_92VP+6]TPI9%[][IOW\X>A"W+R0I_J4.205.MU[1#.1/ NY MT';/9.CX\.V27"+6ZCP]7=
[U;XFRPY8?LH^.J20NP MRK9<*5^3N1W)3&MSOV.8A>-T@OZY\). ^DX3" "UZD=F0:9DU135$K3J.B93B MCO$BM_#9\Y$ @ E.R@4S>+ELL52U4I-%@:.|,_PDQ-(YQ;.
M%\5KC7)5]5 /LGBOR9/<2<'QP<6Y>?CGE_`1_>WR!L[T=L_Q9&WG_^^?#K M+QT891]G">4'KVZ>*ME\Y],:[.+1-9+C[TT]B]:.*@UKXT]BC5)_T/Z,F+ ML05,IN"37
,.5O':$<"G.YTMP8[$W00.2"F.,]Q<+UB%.H M)3ELR:X$IE0=$$_C+!3)8K$*S?1R&HN2@K'H\\J^W MV2Z 3GWET6Y M.KIQ [$M0A@)!\]D(1<+_G49>['H#PCR".[!DARKTX_<-)RQ_.+4[^K2KC_<
MB@]B3Q1NQA,_?,.\7C8+PETHLBFUE>?E%_(X5!L0^_BK*!FP*G\+0]Y($HOM/D?=\% ^[!O0?L8PJN:\VD_2_M@E?U:A>^:WAY'SV&+[. #G=ZZ,%0?$%.X$9A0T1.5771],XFL"ER9,5I1\:]
M146.N/(WT;XN 83!H<'GM,4N33!35M(2Y6]2Z['*U^T]$-1] MT@A_]TH7;D)]_1:"%K_GS=\&;%,#)56U]9TXA!_T&>N08!^S'\]!W6A"13 MM*NS<9E$[_M+^)# +XXZOT4
/MX$GOOF%0VE>!^X<#\$IQ[%/QYXG8V_/H 8 M"5B.CK-&585GKJF2:%/BF9O5+B8R"8**)8GF<6Q#<4#$#N)5A)PE"%1,75V6 MF#7!RVZX)]K52=]/U>T_K6$H["I'HKB,?0D'CO)M!"=:YMAQ]QO-
4CNF:C9# MV%15$Z5%=Z^Z,625^'E5N!^:D8\F M6'*SA$R2+_^1^A=J_@&'SB"9_'PMO4&/A95L5JW/P> ^#"1? U% L1F204(5>8 M3*.XBE.&DE' (PA;*RL?^C\]B!O"G0%\-
DDHR;$NG#&G80]D94?!E@UUB$H M8"]C2#:L.K_]]+E\;8NRA]2A6GF.(ZPWS!0V MHMDC3AS&&(6PF(7UOX M+]A#218F3@1WYD]Y>NVQ7(*SE'_3J"?[(/_=4M=A)OQXX]7#[2T7]>.X%F)?
E7'N%O.O??]140<'4VE A?OER? M4#?*)P8NR4VAG/U,M&?UQ^=O=B#>3?*O99 /BD6#V=:.0&#N4W6E2 7[@N*U MN+,O=35O Q?GER*A R8,1@@D 9?2AV\BDD. RCYR!4<
MWX^]A+C0)A3[*#H!SSNA0%2=FI\4Z,E)T@4O-11=@3!2CCLG4Z M#%'7ZT\6DE[-Q2QJL666=)SBB\EUUZVC4E],7*6[:O-D>GR-;ZK@MR'3P1 M(8/N["U0/"TZ.A__33"L4U6MX90Q(=
[/DSFFEFE* M5NVID5HFRWJ:L /J9B!NJT0?2+Z!B,CV)+@.F^QF.9(E, ^4,)D.@!$7S9T M4:,6%O*KRJ[=C.%D776%5;R]#IGZZP;S7>10^8$ T+Q450FXBVZ!57@S.YDQPW3/AR-1&JF]$
MSH#'2\AY&-.NHUGSI!$6IMEDNET!QXX\#F;NXA\;P$N8LD@/$(%@O+$-SXB) M&1-A-XB)L%31KBJ;I#DA@]6+ME&\]Y\YYF+;.2.%]5VVYF6%%MAR.((]!.(;A?6OCI LGX!%4T`@)0VKT*B]1
M]_2!$+CK3UBDC^^DU$NV.+00X@HE8N&7D N1.IMX!VSBG2Y3;7(Q_)E?MC. M [:K5GX@YBJR@!?<-WZDQ([B5AWN-441S.8U]9*X"Y4"'-7;X##F/SD-8"UZDO4L0XPBFQ7N3LL[_7*F(<
M!#"*8NRL"W$8P,BBOIE3JDV5-%/4]P.8NTVD"FLRE&W4DW517TP7Kj[N5S, M1P7 ,1970:HL@WM^X*,"^)AR<7D[*(A MM7WNC'7H&YXKX6]\/C5F;+>-MZ) M-?G*]
E5$F5]0> ^]]\ *DBJ>#P442FA.!2.Q[$@6E.U4IAR!.;$*.$OTQC& M+(Z7&).+H?>*7!@0/YY5UE#DN1$X.2="@S70-%DTCVH!S#+1AE1X+H.GVL2S MS>;%(#;Q7!?
4.@:\UE'.EV7"G3E/1JZY0+V*Y*&QV2U2\=]_<4B/#"44T=5.L M+IAD?#4+U+!3!>;ADBWI;(_UVB).LMBS8MF&^_B9S>,_FTS(UA+DPM7)QI!! MG"Y.P\VAP.5Y7:?ID>L]Y*CQ.DM$;BS@
M+DR>NZV4MOK!^7'CHC.S>8.J ;YRU1FXI\@;K$]E3+G)&4^JKNR;11B/D._G MIDOX :)I$2!.GC!0K'(7M0:+$XFB17G^\RVX2"MXRP$K5GXX$KOU;_M.63_#&V;8BU-
M*9K7)PS'3QDEGN/QL:1=UV!2P&X2>X3%%]^KAV7L!"#6C MHNY35/N8^T&H0AO5%M6CH4U&AL["(7Y'76>]Y4$?]?RAH(=)26=!34W:WZ MLQYCU[&4UR.\
(IGQ9:./HLZUIB1JO]S<:.AI+:)6IWZ0A'T4]>'C:&T80.54 M$5**1DU6U4RXJS3]>]I5:1R)1$AXP?]A=8A. .FIZ/?9$$&4]BVB)&>R.ST. MA&G@!1@=CYP(O.T5W%9:$+!8-/+B_^.?6[=WG#07W2-
5^4JZY1TYO/TT(@^(% M3\NP'DS"3BHO4N?8.TL4).2F]'\^DIM3NBDN9O^YM%$\+JS69Q-M9\NX(D9LO6.<.CL[WBLMO=WC$M:\E6Y/S9 _;#) G'(+^31(A#WW/G!>RS M(!)1PX.
[>L#B1)1!'E"P!]6.NPSH5F0KODT7PA.'VYSFL',])W!]Z, M$*Z<](Q65$5X@2?KO$0.3%H_0L[W#GYC18-*],TQ-7__3=HSW%A0=:76SL< M&144A254D-E_LG\;QIJ^7ATF98BC+$#.<-
BWY.'^D':NUR[?Y+]F'CGEGC2 M+47.%=CF<&PK^_]F_WBG5EL6=6==4&6IV;.$5/\(#'[\.9)VR*+PO\O NZF6]U^@^~*_YZ?FF\XV>UL:6).5ZEA:&\9/O(&I6V*6(["SIPH$> M?
8'$&VD=@10QM5F;.67DZ+X"8UDLVG'AR7\Z7N"B5WBEC@69:1(3%GN(7X_M"]2W=X\W=X^]XXSXD5Q]N &#!]LG5]!0>*@WN:.>E!K=4V9]U;?UFE5*>%7
M\!S/+]G/,3RV[Q00S$!(@]*,Z4LPBPCU=I\#@Y+FDU;#*[9IH5S;_*%]F\R M6&O)<1$V=,&]M=96]YOSA(2[L,**+85;$^L,%4;=+'SKS-&0_%0G'H7;LOZU)9KO MI$ 6%7'%V-A]>[.(GU2.(?
[>0XP+G=H^@0SOTWE;?VXY2-0R_/GV!NKN^O;I M^]01G^:)>EQBXWM[?'2]D?!>URJ@YFU,(6>@GQBU=6T9M6?NY\!A(5SU^$G MK/!L69MDUF1>,W5O$06Y+)"7M(UH4*$\,3#H7_0>DE
MF:,&IEUEY9B9-7Z$\4:$_ -!\PM?0]+4\894L=ABJ;DTSA5#2'"CO(8AW#K3 MCQM*/=99T7AT7%"MTL+9)[']+ML;MGQJA$1R'>W$S;)IM7=2]
MHIR]O@T$X1L*'+V$<_\CFB"A@]'9GJ1W=6:&Q@A3)+\BK+[R'.0QB#+7.86W, MS,(5]I(SM+!,5NX95FNY5,[,T_,R+++)61M&O4.UH'=(=KV/0M]%49SMME,9 M1[2LG3U;RFP]^/?
42Q@M#*U[EJAK'XT!JA-CSFI5Y,BL(\"SGM.A'58U1S^6L M:"U9L0NF=W'ZTA(ULXM26TX\$C[{{(M,^RQ*=27M%HPSVR.Y-BYA'3JX5;8? M+G1&K)?\)U0F.4BP7D]Q@V15*5W)W03%N%_ %F.!*2>
[<7G8AQF358GGMH1^_ML3?]L26E;DDU(<"KZZ*U%1W8>Z.TOK@/M.(-TO[\F&N\,AO)#5;,?=L=.? M3B>FQ5V)5&MU,%,$E2*'#R6Q?2K$SA/Q'&,5=KJY,6#:1S#)0@YPA<]<-
I{OUUHN\H$1Z\^/LY"'X)\V5-\L^&DF+432'B MK[+JIM126,[21.ZE."3AM1Y*<=.KJ%"AHM[*2MRS)T4RF485R"/0+Z(@_(M-M"@?(Q3[)-0AU"0]D5;JY.*.*LU5=!0M!*5:.:M>$2I35?
>D'HZB+$KY>13. M5>VL3>3USZ]/FE7-9*)U+BQ.OI.9>Y:%9KJL+T9,.IO,#(G[_^+>:.!UY4=S]A M-Q9WF?)XE79O-WA_W9U2S*.5RB7X"WJ"02%A*L)-6NB.4VMCRE>DF4>1#(BT
M6E/%*29I@7(KQPKSPV1DD842GVU$;.M/;XNRJSS8$"@F?4\J$[+)LOT#.DX?'-5L;]"(\5N28NQV4R_#O082>O#A! M$2Z'X/B(;%I(RSP)/328P@4\E*[?_QZ3KN(9/T*GEU(?.,(J^=Q)84#\F752

MZ]!\5"DW)Q+84/$9;HW.]3%C]IP),G=3!?B3VCHD!V5OT_"/R2P NC!??D M'*2[N"NR+M[<%V% QIGU1>H@3%29.R(LR;=&]7Z&NNB292GF7@CE$OP5%Y#L*
M.4.4O"WNL#P'D2[A?]FYGT?2[@>;P+-O0\&I!0[Z,6XD.3>*8(2O*N-MY"F]OZZB2X4,%W<^5N28^QZ4R_#-Z\CK>[R>^0XQYAX'[*LUM1M4Y$V[CNO
ML%OKH1+B)\VYG(>FU%]O0C759;TWI>/Y88LGKU_S635BJM+-]]F#FG80*TKX& M6[4JL]Q6,2"R==F]+.5^6+$H1[95'Y ^Z+-[AWT[?1QO'=N&_"YK5Z?QK&B?> M$&8O>W$IS
7Q0G#Z<>A/$Q^]#7[N6'1B^ ->?{JD.Y#@-7\';)CQPD M"[KV8O!62>]E"!GC3),0U,,//G227ZGC0:PL]f#=@GKR MU'-Y}2>]O7H40A@UN-3+1+A3#R7!<%H'..B_?2DS/-'S-
"/JE4.P,,(ZV-]-)/-MUGF\'$"4?H2<[QW\QOYFVM3,&<+#E7]]0/2?_:-2!9&,!XM([7C[!XL#A0S.(MSE++#=YU>6CC[[-SRI+TWT2?4]E= MUWFIF+8O3FE^:A,7R2]F>,;?
\^K960H5!OG1LT^D@=C57L,&P:\F#/6/,8IU] M&GGM@G"Y68DV=*#=V3N.>"/,)D7=Y(G8"OZW&1*WN"#6/DZSK(F;5ID/(!C8=S?VL)M.!'%_Q5^4_]*NIA^AHN#NG=^*^,WZ**E,/(,:APVU:!%
ML[!A@O'Z_*4GR#6,RKLB7,)$264,5.G*;@M*.G.VYFi?"=\,)[EG\)42%*.M%=Y5H26$.+ DG)?·K0W>E8DBUK2@1,P>30_3"W)"YUZ66MU'8M9QW'>4,3+A3#R7!<%H'..B_?2DS/-'S-
^2E.Y4W]E5WY6V/:1+1*X0X2P4' M%;.RL $,?G' F_T2AM .!7UE:MB\QQ;(DRO:V.2YL X>\)%N!8BM81)G ?>#" MG?"P%0>4E,P'Q1QYL5'%(M8P '955,=L&5@5TRCJMZD3)2CW0@=&5F5Q%V#
MLW443$5,U1"\KDD8)4(8I&X6HX.A2*I8%=C-XC!+5%+-+^M[TC0PBIRZ?'N) MB6]D19E!3@#NA62$F!40W10M39K_5,7ZYT-EV6EI[58W-\l;6(4X!3[,=S4 M*&9TV%3-%(V]+9"]P)BGXH/
]719%1!5DD4M)^01A,+5$/3I(T[/H M+I S_(AG2!2F'!QfV.#19F2&)ECn2?.E\F?K]WL]"BBOBMXV(KXFB]F>N0% W^^ M&4-6=4E7_&NB@29\F0\6Q6Y#DT! MFZO0$[+<@6<+I10.K5U%+@-
LZ*=`G$OL!D"O(EHW]C289H[1T4R;HN&]D/)WS MOFX^W) _^XHPGEu?9V/S8)BN3CA?$Y"LFM(B?TB*.#AN&&VW74D1=N\'(Z&%$T MEF!DNS'$<)B.;9PX'<&)&#Y.1EX@+(AU[R1,'*B?
AAED#VG"?^,B^ 1@5]-Mf+?(>X9S+%9*?^P*.G@A:.(1@%F"X&B3X>.Fv=3'U887/RXHA+-P)N0N/U8B(MF&:N*ZK1&%VQ4]L:I418ZF'CMM^?)H(3(:A8]f,&$[@PK.W%%?9(>&;3%)%6\ MB&'-
T/8VOHW1#.UJ&&.(LBP.6F9%P#E$3QC[(_0$]GX!'1N'X11GGXJ,3YA) M3_1PR'*/9NFBG0.![QA?0+D(Q?"2P!.8] B_7H2O#-72N170, Y.FR!AWXD! M-W'T$.?3\21#-]0>,%SZ#\C(?
+B[Z2*LL0ILY)8OGLT@)T*V_K$@ ^\1=1MAC"$& !DD;'Q 0Q8]R MV'KLO FN-QRB"%XF"(^_R8.HW .OX8O$F*4X" R&;&L,6>O)78SO&$ 3*$&4 MVGR0=F\\ > 4%?IQL';2:E1R+,H'P=]^U.R9?
IHZ$7C%**W.G=E9"8I(0@DH M'M:TU.PP[EE D$V-6!SF61CDOO(<I6<6XNE@="B8LPBIZQ"WWL6]#U MC[SOVGN I/_:=!#2%[GKAY.H:N5 $DP]KU\Q/P.2_]U(C-#WM3<%4[3^
M_M1WVVS3HQBL?TG;@A8*RH]_O(!+HVUN"P SL:.HH2$5W#\-=D?+V5[(KS&(P MD8R23NBMQ MZORR.Q2C*83Z;._#LB'(G"$<;D_!08I8S>R2=5LTJLZ2E&4SK=*1IW;EN5WR M53OW4!>
[C3(>H2FF*:[IVLKEBYF^2L8;Y$?HQ?L-N1+[D*VQHESN8?]>*5N M!\;L@3,%,%X!# MGKL2 Z\#.$DPFQ6A?T^]*$4[?0>>^P6E:)PXWS%M*81/\]ZP.X&>O9P T&6 MU^IW)\@V7S?
L9E!!BJ*F$^O\M9BX.%UK,@50'1 ^OV/FA@^2$2$C@.CD.W MU^NO=2]*F<>1%ZH9C;([]08=704;3: M"H15"SDIU6]=G#E6\)*8<<+ H8HI<^'LSK2=,TT9.] _SI0
ML@SN@BP53W,J';1+HIVB]+?_876,%*UZ:5)L5912.!9'", @MC3ZCI*.CQR2 M5?GL^%-$;#.QO2.X-12#'4;#41#ZX1,&WS2V'X1!./8&(),!&GI))4I;LJ8B MM;8EO[.=]H6;$V3.7FE. --D236.C/?
$1](#SA$$?T3(#)* ^SH8.<$3BN8@ M\';@=-7IA&N"Q$P+T LHW'].(//$+))C/GP;I7IULQT^:9%4#1B@&K1BA6&(A MB. N*;>,>EU02U2;YX'JH]4>T0-5+5'5,P\TY7[_E>%Z]0)71@.5'2]=$^6=
MM4(WCQ'!D@GN/ZD%.L JB)72"HO=X]W0]BFBF9BFE-%,3375G$_?)@BO$B0*#0]"__CN=-9.*H+YABI777Y.544E?P:.O MZQ^7_=01KZGM6^(F,.U:M;`.KI6T4-=1854!+%4M-BZI5ZCPH9AY6=]
(]:A$:.M1MY35M-B%BN31*1GCY"Z.E(Z$OSSN:;BZ+%77$]I-WRR M1H\;?0SW4%5R3V?@!]L<.!6T$.;:!XV1R*HB'=?3I+4BFOID*PSC\OD#W8CXRS M[=IQ$H[!8#F#$=[]^#@V8Q"
"_9$N.6PP&.%Z2%N&B)B38R.GVQKNZNVE1[636,W\5> M)9E-=6@@>/:FO?"S)P>T?91,,>=WTD6%"(T=$AO%@%/>$& W2 2\HH E#!0L M+6[PC()'!%?!> "S\ M(9@74!X7]1-
AF+8+"YXXR[<8XYL&?^#C43V%VHX+8^[!0Z/7/0#[!UUAC#1 MS0O&X31(TGAKQ@9&<*VG !['S5?VYX1?7I>,9\$B%@M#27_CC4$?%,C@V11 M_OQ)>2*$[O?F")9XISK;991JPF79&U2ZY2[?
T$IGY1WKDCK$PZ0]PP&7TB<.MU[O&2 H":.%DG!0I#@&!+(A@)S"5A682_X$LX?DZKZHYYK.B2VNZA2]NFQ.^0-B5<_2TT'3_3"&Z%5P4U?7"UPT3K>J["N> MLT+=/.!=4O2\ K/4^.*3[?B2W.6K#?
$7.JFK2I@5 .@^U3W22E4B<@4]>JW MDRNBJ45\7K2OBE9WQ1UUC;EMRG.,\%,PC,)\ 5XP__I2. MJ31*>2WPK^GB.&ZV.NL&R#8MH%1=#ZJQ/9@:SQ-(>EJ6] 5=;YKS&2X/1W1^ MJ[
_PF9WXF-6(OXC*2^ 9<M>R8KI,=)'X9T^QQGIcX$<3.<"FD+5 &W MI(-)'!!^+?1LLCWTC>J2+O80B5$4]DX*+_E>B MM8%,?4!I:!
(]NG)0MSI3HVL_L3"\@:8AC@AC)QOGN8-)K)?a@\]/ALF()#) M]%#CANUDPU2U^1G99DQPKZ($1?X;]Z.C]Z*U:W2VE[&%@"<&;V55>;85\[5"&.RSC(+C<(7LG)GW8O7VH8/IQ$A13 9
M.HWI)D.*&:]4.''IK@6>KVOS*\TV/Y]! 5I/L_YI(RV#BY84.LK@L1%]1%XRU M%PSOI=+=%L^.YY.]1TG(Z$CQ"&8SPAI,.O!65?+B!],XBUH8E51+3D.Q2KM* M;&(VK_<
>WT4I;Z6*K4%15(T1D=*UO1TYM^ _!!X]+]]V'G^@4!T8G-F4&MP%FG5=P^.9%.9 1@58HNO4C&\U62$#[.C3QH*[^_222SC" 9H G[K9MQW<)&_H8HI<^'LSK2=,TT9.]_SI0
[CD.'X$_VVQ&W>V:V36C;L*#[7Q8(Y6Y.C1U; H6E@XB"Q59NE= M\S7]5!N\,4E2(;_3K$+\GW\&R"435034W4*R\/+]MIW[DS M(<\L\Y#P4\;G3,T.G)#EF=T.UW; M;76;L5B-
4VIEOEB];6044U3W7ZS.'^1(N8$+6CU3M@6MG_DA>#T295^N+>^_M,_C^%(73P.T,0C^,+H0?/L?^"B,7 1OR)-77-3?AD"A\^S% M7EH9',XX34(8.S]TDEP6UB>E+?1@-L#_6IT-
.>%Y;0)#8R=Z\(@R3Z_DY/_7 MET+XC"*XU;N.%,)/<%P4P'W@U'-@B9YH_9EK(X!FM0(SP_D_6>8D<0*%^A)SO M'2S&_KLES*ROZ+7+
YRL8KA4_NI26)58\KV%_%CIO\F6EC0_=7W;BU1LP\OBE,X[T.#;_5CW MU[?L Y\G&,>4ZKN\.53>S^HO M.J*D,@,J=`OX=`%G)#+PA)"4!$0[+&,GEJ0[D_,RM.YP0AN.]EPSMDG_^C@
MS:NO\)#B7+6$4H>`/K1^(@66HNBEKLJHIFH846W2ZF[#2H&P4LY(_V_BE+K>YC MVN)S*%RG?EO\)TS>G07M!Y).A5+ LF#]YRDD>1M(G@QWL8,\235ZP.g3-
M^_"OK+&FM3NW+K.BV8$Q(KT[DA&F1N'\OH=R-\36+J[%Z$VE.-P;Y$?)PT%IHV24O=KYUC9AX]NW\L,TK M[OB8OZ<].68I#!#>>=1I&5)I%A?=:IG$230.4^1,QD)'_H_XK@WK64B
MJ?":995BK+U-C2JETL(&'$.ES!1<\6KST1\/MQCTP"*S[93+,BU>^6$,3DK?.M_$&RVI\)%[WC/*^G]O;.UVP73-9L"]^BV5.Z.W#V:#!@&_.I3=T\G0H838A$ MR(Z1].9[@Q%RISX29 WB52S"<;.
[K"UHQ>O0TXOCH?]&TCE'T/MHY/A#L.:X M8FN$TK!60*]H,"7UR$+<*_]V]2.,!.1RG>BJR3$(R="HI]#'[G4:M^(]60ZH MAIN[!\M;5'=U\6]^2#@<>=,%>.^4ILQK5,29*BQE.2_ZPBO9$:/.YJNT&*!L
MJUI;&&:.(+ ?!9U@ETM0)5X$;C/GAPY@?D9WU.8I1ZU6D7<(;UXNPI3]EFR"-^ MWVRD#M8+ZL/QN(WIRXN(2)Y"E*4IB(-PO+)/D!2LA82/'SIN0+Z1ENH85Q,%&(PB0 MCVT"3'H2>2]U!,B-
FN@$*!N/(0S5FHC"F(,[,?%PK2,,Z4*!HM M+NZAN2Y947 <-\,/0\"/[XMVV2OHE\[P"\>A-$$,VE(>,+.0$"%\[=YW2] MGU2?) =C?H9I3IC6FD0G3'%LBF>,)8#VIS&,78Q3N@)W.D@;L*)DY U2/@/K
M\([<$DQP9155'9#IL$WL+&KBK.I6@.L5C[T@->6(UQ0B0>ZIHD"Y4U)BI M'IRK)BT,J$U+[+\R.DA4%Z8ZG14UFQ.7Y[M^MD12A.D9
M{[O7%Z\3@%OIOV$G,N63IE&>*C@%R[K00BVK+CS/2TBUX2.G66Wn > *#K_\ MM[;P.F^K,0X##ZL(Z O#RL%UPVK$XCONAI2J1W'NP9LG?&+W# MJ9]\7D"CZP5L\C;G^_M;@N?^'W-
K]$(K2VAD&[2SW4;RJ0'YM|[L,4G\O;=,,* MH4_]-T99$NZ].Z]#UP<>[Y=/3P*MV2O] S_^2GV!NKN^O;JBW!['[_G^X>O5 MX^W]79GIER51M@M%IENG&_S!-_&RZ(SK%WA5 M$__WPD:!:#].
K"LB]\=3S[YLBD:9V;9\)\T0"[OA^"'''FF MHIV(R66P^2]NI>L27F4E;F\?>L8%^BSY"++71T^+\51IHDEX. M>W-0AI[U@C\O#1K]&]%-[*%E/D!!1%+G%TLJD?)DDXQGS3 MTD2=*>?-.&('PV
MJZ5$=S:0.R]M%6*BU*P"OO]Y-YG!M.'F/F:P&+NRA/)26D>C&KCKH0FXM'T4 M*;K4KHYC.6CL<=X^]8.OZ%5ZAF7[-O;GM3XF[IE@A0;FGV/%_JR0]RN.T>I^
M0H,,*F0.%;>`"O6(4+'%\0#Y44[]>*@%5KG]!SIR?VSFX*!,.3C9&:.0LXN& MNN7DU%99OI81CO2&O8XB0 M,]"K$\%"]T_JHG3, Z =HK=STE+16R+U%T]>K>C9Y4V9J8MZ57U76MVK7J]D
M1& ^(NEZ[\OG1U/!?SORDT1-/DYL4+C5MOZ$76;5&*$E1:=*2\BLR6U<-=9=5 M?7+B& "7O!77*28ALI;UG+%ZT2=9;M\0SU6VK4MUVXE%;L0]_0/^>>>L^.3](O M.-
/RBH6L>%2R(FE%*8Y]!.UH878Y.2LN/DNW6=3TM+K_M8=TS;QMBJ;Y.X4L MF^.="S5P$N_U A[O.ZF\$P;"-/"2!YRW-(W=5I[_I[^>A % VCXL$8Q3^W M\%^\,T;XR,Z3XTPNL"Y=!2[^=-3-
7I*OD&N8&[V3YA^,/44M(]X5^W/)>DXM@ M.NZX(1EL?%10 !!=1,)UG"8P[*A2]VNH.<60?_]X:*>ED]-6QC#.4[6NL)3I M,2U>\$%D* <+.#A8I6&@U@(4,8&&U)=NJ'RR.%$B.&5W+GR-
L)RN0LGMQ-G;B=V^)"Y'CW,U.@.)=E2 M7UE[H.6ZJMRV:+ 7G^3D ,$'H@#'LD]`T,&A-.JV;M8/$$TB]FWC;#-<*O4I M<&;@4)%6Y4D9 -J2M5&2Q]O+&G+6Y6HL=[F2N0F|@),I:!P/<1[6M<2[J2#2]Z
M8P+'A$(>Y"\&88+-;ZBM&6-;M^3&@2!2E+L^;K,!C_!:AB>.Y GK%S2]06C8U M3$8HRM*DJ7,A.VFC<+/Y]DQR>U*K/=$DT2YH3S15W+%U]%(?,U.ZFU3GK@+W
M'BO<%=&W/8D)]]75VI8EU6]EV",N*=R+S]&$0TDAU_0(4&)#%-NV-+5^*&D2 MQ2DKRG&3+XUMVW[K]UAEK4J7]3%, <)O4[J8D,J6%);Z$P1/]VX%]R^_<%C).99SK*ML.'Q-KT6'Y_IK2
MZBIR6[&, ^]T$>S1H#;XD!P8.#+LUQP]`007_46U:;H/=QUI?$@=9'43H .%26U4H6 IH%"]I2.>;WEFI7_DM"B

2K2,[6V3 ;.K.KASVI M7']3E1[VI'KR9ZU1"]E]WSPLI@9D0P->|_]_Q([X(U_T?5!?/ZC=.,<;.G4WYP\ MQ["S)1I/9Y.LVX_FYLQ(_\)]S=TM0=(WW.S3)_26(SNW]C4+S*42B>,]-0
M'"*ED(CTQ+ _>4AAJ=!L^\ MOIE.\E$#Y5YF'VN4SNY'<(E=9XB=C?:.@MTT*8G:UPI38[Z3$7D:)MW.ZLY+3 M6;VA+';1$C2C+)F(9\+>W>I[Q.B& _/"TDT_V[6!\4S=D*TWB>WJ1)"_ +-"2
M*>.'%C)GG7F9Q.N/CR-(HHS7Q;)H[6;68/LZFQ= *QG'2SO+]+HQE$5 KNVQ@ MJQ(O[3=QNSF!VFV'AEB0B/@A2]X%?!L#.\NN[HNV-;EQ]68]5"RZ=+37<,7+FG,^QRRA)EV M=@
{P4A^Y,JC.X5[*[:U) 9*KKT!C\8ZTIN4?[Q<6GK]Z,A1H89XR,.NEJ M/@=ZX1H8$ITL4:O%13?<93=!UFHR\O T=%$[%ZT2=9;M\0SU6VK4MUVXE%;L0]_0/^>>>L^.3](O M.-
/RBH6L>%2R(FE%*8Y]!.UH878Y.2LN/DNW6=3TM+K_M8=TS;QMBJ;Y.X4L MF^.="S5P$N_U A[O.ZF\$P;"-/"2!YRW-(W=5I[_I[^>A % VCXL$8Q3^W M\%^\,T;XR,Z3XTPNL"Y=!2[^=-3-
7I*OD&N8&[V3YA^,/44M(]X5^W/)>DXM@ M.NZX(1EL?%10 !!=1,)UG"8P[*A2]VNH.<60?_]X:*>ED]-6QC#.4[6NL)3I M,2U>\$%D* <+.#A8I6&@U@(4,8&&U)=NJ'RR.%$B.&5W+GR-
L)RN0LGMQ-G;B=V^)"Y'CW,U.@.)=E2 M7UE[H.6ZJMRV:+ 7G^3D ,$'H@#'LD]`T,&A-.JV;M8/$$TB]FWC;#-<*O4I M<&;@4)%6Y4D9 -J2M5&2Q]O+&G+6Y6HL=[F2N0F|@),I:!P/<1[6M<2[J2#2]Z
M8P+'A$(>Y"\&88+-;ZBM&6-;M^3&@2!2E+L^;K,!C_!:AB>.Y GK%S2]06C8U M3$8HRM*DJ7,A.VFC<+/Y]DQR>U*K/=$DT2YH3S15W+%U]%(?,U.ZFU3GK@+W
M'BO<%=&W/8D)]]75VI8EU6]EV",N*=R+S]&$0TDAU_0(4&)#%-NV-+5^*&D2 MQ2DKRG&3+XUMVW[K]UAEK4J7]3%, <)O4[J8D,J6%);Z$P1/]VX%]R^_<%C).99SK*ML.'Q-KT6'Y_IK2
MZBIR6[&, ^]T$>S1H#;XD!P8.#+LUQP]`007_46U:;H/=QUI?$@=9'43H .%26U4H6 IH%"]I2.>;WEFI7_DM"B

*3Q@VZE/<=&P?Q>/;.3>8QS?U*7S/8*R*F[%O:[&52S+/A-M%O0"3=FW%VXIWL*LPZ.(%L_P9C)[:2%AC'2W='H$29[?E%<8LQO(O;._HJJFF*:VU'"")D[UAR\V/&U*==[;9[
M.HXN6Z+8YBL"Z]][@^Y\$W9TI2P3Y7VSI6Z^8GK"8%2WB%:EE;$-7>U^D7TQ M?4W=RK.OBS''?>-Z=-]]D-EH4+X[MFDRR,[,.7IKOR>VNZ)XWC*,3O1"+ "W"$M?X25<3YS)+"MQ+HKO+Z;=
/B>^N M"VQV%=9@+X0?>Z'6$XQ=Z(*,SW5*(O#8XO/1K9EU(_=\H)&VR3L07.MUP:M.2\S]L\Q3P%HO!5K&_JA\SW6P44AO+%<+=3+-F@B=&5A'&8O"3WC4[(&ID!53
MLQVM3_>N2NC*)5[WR>9+81! O?:.IPO?R26V4OJ,*MPZ\L>\,"8$MG)C])@N M6B:47.>3Z"-M=[GS\B3QC^Q%S1UV=(TS3Z;T<31]\602R^VS;L(&$KOF%9-W MC?-MQ?[:[>SE99K]VX]?M?
=^Z]HOIXYN"&PAW96=#M/'P<_8S*,8.\' XA?GOVO/O#NG\HRK&5EV>6S M+'"M%9XCL*SQE_Y6)3?95/Y<=.;3*+.^9XY%A[>0W;WVS$[_ME&@TG-3;.@HM$[#C6IB"D3*8TD1S(%.W\ZCU+64P\
R7K'G$F]RTV2YS(>]-MG!![RP9M9=SIF+[RN.>*UB/#V9TKX67NZ=11F2SB>1DEN9O?)$8^\/!-+,KLV MK!=+#UM[P0KA+G]*K.KAY@6*?S[N]<[NJ!9N!@4DZAB,JT^"R9>
MM(MRQ*T(%FDGZUXGV-!MV0F.??2O>T1^"'\'CN-=AX#8,W(:!VS!P6X6AUS!P M>X.3P<#MTORX[V#-S^ 09NP\#MG6L# [>%=S<,W(:!VUT6 MX%,>N(T<:U?NI[FY'83H2/?$[=:)B-
04SD5FAQ3^T?KB<,M-5EQM,,+]6!2W M-:,TF"1ZR$EY/IV4K),2K6IM6VOU:6H6/2#+=MQ@S;.MJNL0-]D/B/CS$M6JQ%#]H> ^TM2)4.V MP%7+3E0I;T#:L@MJ8?WJFM\\%"N>:,
/@+ZBLIZO<4'L J"IR R46S%(A1A+M3\"B(_*RJHB^.IT.K.O3G24^.1,5*UEUQ <+43TC)P#GA,F<J)EE2M=7.)NC79>LP"2[)BDTC(<D6E8 :D5E8 .;C%AD8=W(ML7!<+,$*K-?D^7AYX6-
4HS*GU9I,& =(P4@EV(VIU5^ZT^+B,XS1A38VF2(7_DO^ M,AVE9]D7;HA+WW$M(T\7B K9:0 1# *69)I T*^G)!)GJ+M/Y.GS'W+V+75?Y2[?=GP\[K\^Y9666^55MU'*;/+>7754G'5
MPORM>`>]*DI-R&]>*%F39NF,MH=6VP@&ANBNRŸU)\Q;HQFB^W,+E]]NE[*KLA4]BOGBEONO%8R__VML#W%65,F>M^.M1\=/(;N)QYT]] !K)-)8R?=.,5VUZDB;O@^7(>B4D>;,<=XDXD
M9%7]"""H^NCM$>F>2.M8.+\%A5'%LN1+MK$NT0#\P1#$=DX?D[5[R.H9HQ]YP MDM3J2&+IQAOUQ\+BC;M#WEB>?. ,]LY<0:6,(9MTK4S-R^7KGS.X/]4JVX%<$T1 MPGI'')BX[*YSZ;1-G:\Y.P_<
DF9V +]HHF(_1=H>&2O SYC&O"A], ?&PBA#48(0O@H45X M$ O(C:HA0UM.@N%269A0\R"\6* CA;0S$C^"^@!Z%&BA]<^>CB#D>D.L6K2"L+Q= /M<'C3;/$ HYBEKB##$?$\0(<6T4$X!
[PH!8M,@M,-0^M _R-M:F%[9OOHT53X+/LY B^TVQ%#X'X&@/-0#:H : M*]&&.O3#;)^0* ?!..(<&P-@<0!I(&&ZVY;RVH7L>A.RAXOB`>3.4^>.#
M4:.!#)>)@@=MX<5L1R<757+G8TD2V\"0_F8$0ZF[+3"V@#]L!.JB$##6W2BB8R M@6O2"BNC%.ZA.';TJ2;-)86-.5&U0Z)IV?PJOU;'A%Y7H:V+%>@.\&UEFJ3] MQ"39IID:%BH?
45RNKE=XJ$U0!*ED*35V%K3>>-OQ].DX"X0$#:AQ'AX!H@"2!))9*TGVEN>CQ.[UD.($D'BM@ 2)0" MDC8M&:?I#.,W+1G+.$M&!> 0#L0!AM-]4VW(X0S$1E.A)C04BPSW1N7'(E!D0S.:\:G&^
M#W2+"O:2M:9NU-UKVDVAV/Z5'G3XL'#3M@6M[7>XEW;W2$Q%6B]MW+W$-C6P1SR2"."C&/BT.1.":2(=?Q-@O,$(FYUM:07H(AAL!&A1#%K.'%?5 M,]VQC8S66"[0FNX"CW $K 'L&?.:MH?
16"CPQ,"G M59.JB?*B37S!@&9%,8!+9\%%.`)Z*(8NK3(:KOGF"3C-BX#FD?>[,%*ZT6 M:QW,#FKK30AF6 98!E@&6H3/+4#/N!5=>]'$S7(BSUN "D;9887GD M-CCA?
32=E+DMNZE=#>]X^>2'(9TVF-32]X0]RSC%,"]IW15^IH_^2QS]BXY3 M55.IC\\,M2)78-N>K&WKMM\UP>95B=[0,#!,+M2'%E\U@ L AFJ8$]*$0:K3). KO@V#;P#@4 [Q-"/ M#L".##O:
[VU@.X.1Z0X#.F.7>AD#M"A$G2T;]PT/<_M.6/%!6-%!=P03P ^MX% (.-KD'.UW*L]=3A'GUJ7HSD:0(@#M@-#;31P\B&[4/KO62#R3,.4>_:#
MV0,3T5E,8^6";)%33SHMBYNH%6@(0Y7.5[!f!0@<@ZF8H4LZF]S>9FY4"S$X M@!*EH*3 MGS>4=H). C:\K6+.#]*!-H &I.!!'9.1?H&N@SG+\%!GXVZ]P!^O MN!M
B5!0@G2W)2^8U-[\H<,1L@:&L!"VD0A<@;@(=2X&&PCMH]S_>:R#+> M! B3 016H$3VA-%!/+X&* 4/+3)++=IO6^98&;? 2(%^B;VJ7W,L'0)LAP;8 M+AY2R@X>_TZ5K6!3,TCPNNB!?
@$W6^9MVL_=VSN!K,.$5)5A3J!*=`=&Z(&`M>)A!U=)M(D-]$T <3E[@-P40ED P MH(HMA!&@<12UH.>D!P;[9]0'! #RD/8 !Z@P[=[VN+P@&\!&/2 +V[(4] M_1\0[-]=`A ,X%(C7@GHMA;ZG/2 8-
=1;$#PJ^E]'GEOWVVARL_RZZ3+V.0-MSOS\0C=?6=I#BV?EWI_=/TML55.(WQIV4H8OWH_Y22\.6_&IPVOR/2+/^&RG^\/&Y&X-K%E$K%$>9XN>\!"%P 7(#$"]B:.MP_%V
@<^:,CMVI5;U9SL>)6[HMQ]9>.IY8KQJAW5%UHYN:CRR')9E2O$JI9'M(")+O[:{)"GF%+M9W:RIT2["B=THMW2EY0^W] 8(\90PTPEUN$%ENY6&FY[M6Q\]$&=B[.913U:.<'=W8>0,/"XGS-
U]5%:=Z"W1C5R, ;)97'RAF2_Q'J;M MD,RB[7U_6A=,.W=0R1*] ~73>LWOI:.L ?[EYN910]JO;,0W<1CO0!/ FO:PAAL&A1#%K,'%?5 M,]VQC8S66"[0FNX"CW $K 'L&?.:MH?
-1(}.TFX;,NK0#402B"$3Q!+!&/,(@)#5KEXCBM]@.FB_G M:CDT?;.03Y%0E;%CF!!H7;$4F9LLN7@G5=60[[3Z#'V7Y[XT] ;,SC=IT;GEK,^27AQ%PTT-E@=#:IH4!!C6]4#> M;??:2G$TVVT'8;1T?
1.OX?@&YV<.4'C]HZO.'H MS]^Y&.%SP(fVL$.\< G8H19VM$H]FACH5X]Z> 90#P7@0SA0#/ !\#&'C .[MD'@HZT."GT<6>C M]GV $O' &T"}4E#2KM'21-[Q)D"8S&BQP&CI1'D;P(-2*
0TV@ZS5B .5B< M;3BN\4>ZG>38$V@X.M%W-XNB%*A=F]QYZXD#Y3A6I RT#6B;3,KCU+'33 ML!E=`9]> AD=W4L'.QK0B$?I &C4 9I6K5W<)(),Z)GSP1'1# 8H*X"$AA@?@
MH0YX*.126F^(;1HN9RE6=U.%3@-HA"\ +#0 -!5 TWJ&NVEx@O$96F9GVU>> M!-"(Q \ .:0!FG;.H2;RG3?@ _'NV8X#X*$R>A'!P$\U $/A5A*ZUVV3<2[M;]=Y+4/ 'TJPT S6C%ZX4%DRHP/9B-
BM3C?"HI-MQHS;SZI'F&DAFZFASAK+;2;[J8$^XH%%0!_%T*?541&X MB4S\380AS)S&4+7367@1#ST"O"@&+RV2&P6HCO3"4QD#4:.,,0Q&%:=11_Q$"6@CV+HTZYAU43AT2;"\-[C!&J8NPLO
MPD%,@:!?%X5%D.F<0E#0UX!/[-`R6_ D7'J.H902WD]R(%IAF\M>4 M'KI8@&.S2[CF[&DC2) ?!0"#P(UKU*0.]P&TN?*D6:GDGWUE0!$WE=GRK5!^2H
MD6T#R*$0:9AJSWXX>V\".HMIK%P$3K*PU8C K4L<.!9H M])*KF?.KT+'9C0>,T*$.OB91("SQ/&[%H& ^"#4OC0)KTPFTXN M\] 77D8O7%.]>M&KTC8'ZO!N.SS<=O&04G;P^`>]-'&:,@E-
OUZ4/=.RXPW*-.MTW>3G:

@$B\@"V>98QJ5+4U[K\)00\.1S2)945G6V((!9B'G M+M&157ULN0%F,8?EBJEGZ%B>=<^*6O[3T^9[&&C&&\MR6!ZU]6<2IX.)C2Z9G MB+O1FW$5"R:Y] K3-,!K-B%4@G\CQF[^FX@ H$4'%\]" -0L6V#KW[&&Kl M4S1C%SA):OGT+-UX(Y#2Z]!T0%DZ%E93 \F8RP=O.QM3-*VR3F/Z\9@]R331 M8[8*@R_ZU&\D#\\?!%?$4)2%[2.%C3&!]4$$RR<$DQV^1+-JI03O MZ!E=;K3AWUV3=/+61S3,*V=~*TL&(\98E9AVTOFN:(U!B+(@=!Q "$,(A0$RS7?9I$N&2>=.37#*_PX+-=FL]SS$(W MB:8U&-DN&*HM@H&X(0I@ & @9HON"0;V8&1Y"C3CZ9/)Z.#5MA3 +25O2 ,;) MLT[^N4PE5SZF']-L[K&6O0!X76O!V;0Z"8)Q! %)BH1S-LH'&,]4-]*M2"JFLPX=E1+ #"4 @P+"T_HM4S)$WH/(*?+@"<)DM=T%1K)VR>WJ+M2^38N&$0%5,"&L$[O -,V)!CT4KMY'$C'@BYOB^ANVXE?<[WT-M9N:711A5[2Q/52A\ID*$#! #$$,&DWT;,F:^FN_5(.O[F,GMEMO?*NM$R1)Y7&SY ?;?S$WTN"),5#0<<%8C*(MS:XE[_PSH0^4F?T3=K0OE#U? _D4:.F,_>=!)>__?G:*J,'U,9HW-:>!J6C76R M0T?5'T94WE^M86K"PU5:W$B6H\K4Y_[E@Y.7+]GEA MUB:&L]?4F!>&.8^4Y1*:,U+'U!UO#IK;)X8]^>$C3;@<5 &I IG%V;?8,9@@ M!-'D^%/$L=4;XH8XVY;-G(USL 8L7I'@#%BZHT&@c$;Q@F,$:LQ<6';6*]-M806,$7\+_Y1*,6^>0O4Q8L?7_]<\F.O-3:*,+ 8>82F LG/Z+5LX);& C66%[T M/7T,PI [":(!97ZL?9)ZTU4(? A/1#8/7I@UU4FL-N]#.?C&U@-$0 1'"(L MZY@8D341(\AN'R/ZE-`\P@.^'!.;??N8;.1N& I(FM942YM5W+O185QIA8'0E($Q=A-E&=EO M&)*%;: "TV_[Y((!X8&7+21PCU4SXK_4%5BJM4^3<,NX0@H-(M)FP36DQT'&-a/B9@C.*Y2+.E3"[2D9M,F+9,4![A)A-V4TTFYM=2H\F$6]GRP.M=DXG/]-D/.M>;*fC,X2K2^-Y^F,LQ0J0M+62?NTJ +7,NZ97LJ^T5)##D^5UANF9V[OW[*(MO+T$W7D8K1#&(+<5>K/75MQK\6PU2!H M>E^@40@VRZQ1<1=MUTV4$ &RB<-REP;Of\F[K2Y5K^;-'(@QU.K65*]T6.S. M=G>6)0M5<+<+%W><>$R9!V'U/]S/^.:\;)8>_-'CE-W<|'7Y#3E!6M:M MD9VA-HRV//:CHO,(/[1S:,,7.W$F_=DXAN$8!\|"O4+AGV796"RVC'X%F*QZ MT);/+M2-M4?5O.S(SZ?;P1WHL*%DAPU3-O3M\|H"8O.R\A?HNC%]4],G^&D2W-M55UYO.N97 \JYBXA199:-;556GK&Z.3YX_9TP;70X;29WA0**!%E@GLE7ZNK-M1?9IZ-+8AMJGGPO3(>>]3E;/Y<^E1V81_&BJ4'EINCW#VG6W$'K8NGC.9 M1"UF!5M9W^J)XK*]U/T4H?>&-1&'UEV4R? 8XS!$2^>)G8^'X;OZP|W:O^& @MKRI1PAF,D JI6'W*!.,L[2X;&4ZSD1.EG XZK?+M=5$&)72R)2R6(44%U4SD M^A9JB3R]<1ZLCU03S+4DZV<>H(*S.V"#LKK=)77CBY%S2@O;S B0Q-Y M_55>;9A7[GHC\=/\7\C(YA)G.&MG .#\BIQ|:,^%4##M5Q>Q?!44.61G5EG M4DLX&U%P#N^^9PPM%]62*RS6O\\T@Z;)X,N98TNGM=R)58%PGS(?DH$84C^ M|W$CDOVV!%G. <2VP33RTU+.,[?74+ME^T[fW=A7OE*:-MI9>ER3[f\6.09MFWF'#+ XZUR(&3^O47W_0GH+)A(9.,>)>R^:\:WF;5-!U\6 M>8MYI[7VE=W9V=>8R9IV'U/)S/^P@$- %4QG#F3EURN24+T7S0Y&]#&60&[J4 M&^]PE-\|KU/:U[Z7[X&-7E//#P[V+QHU2BEZ>6Q!2A1/SQ3*IS*]-6L4X M/.S_JX;$@[*GUGQ&V"C2ZJ20[JN0QH^O&N]Z]A_M%_*7+!C_ M@9V<;? >S7V2D5[6X,.2Q=& ^Y2ZB\)62KA8QFLL_VS_X6UE1'JU7!UFK^P%M[M:04]#JQ<$1FO;]RQ3;U7)6,_N:0W5T0/K'+3BN..7_GCL@G:!0[':.!]I3 MS"GU=P*\IXS_9A6PO.CS,B=PR=~^]VNQ7^$2F%7!V3FM+LO0<1\%X(""<5.(M'U$]PB1.7#OZOK]\]_TSY27=[\X^KS;PO4KRIKU2OQ\HJ722&R 8IDZ. M\%CJU_$CT]1=>0ZFZYN[JUOM[!87/0Z09^EHN1^VK$IIIM-N;Z[?7UW?7KVO-ME<^N[%AF^UN>0,/\>KL1=^OKJ~NY72 M#**)C6ZSLRFYT;'CZK;$D92_AOYLPEZ>U$H.55: "5=/$IN8R!/0-; (]UA3(-MRPBJ8$,@9H7L;@AD;FX'(3KB&4]2$;F-?;ZCE.8 +]3PC]87AP$%DE3?OS=RY&S"27LCBU&@!=~^3&//B2?;'S[Y,<5K7P<<(.5CV/N M:.73RD-!!M9 >.!]35/NFXF>]?:NIRA)_LL:6GO9^O5#B\'ERJP,E"_]ZYU!_MJE:J4NQ@\UBK0"=`OY)6B1AS8^0FUV]N^W]N@&V*.3[fIRIP_]IW9>1LFCHV!@8Y3CHX=[!9N$BKXF4IOH MN$0W<@[/ ^!%6ZJ7*,:=]O(>YKPS%=M?P82]0XP[7>S\)OAU=++!.9^EX70EVY.]UYERY_G# ! MXY! !Q^2GQE&)1SY$BV:I4C*W]f9>U2AQ_G]S3;S3(0[GF4JYRTE M@RN5#%&E2QHB1K72;F.GR0\U8<9)K+Q+VM+\M76$3R-M$^ ,]YD,/M AEMC1:]\",G6(^_MPS$ANI/?4$%T.BK3S&K LBDA+MMYYN2OHRO#BS! .P8 M\KH#SE>0:_[^%< ,Z/)\WU)(,Z7]0.,X[T#M)UJQE/3?LR!U2RO?CO)\&)1 M.[IF)I\WKG&K;H7TM&TKHZ>,F))0CA[*9-I64]8%UE"NC>+#!))>C(.$. MT9?, 3-+2N_W\N^Z6?>ZC[5%MZ? C]YUYDQ%G9D;H9"]=K;$)5MXB$TH)*P[-M^2.H/W)7(2'F&@G+IQ1SF98RZ**55?'D92_ FWN4'O"^=BW_>X1928[4/-C M(]&KXSP\]5[AH(T(.\\PW5OZD4[549XSW4^]-NKRR9$CD1RULBBV? (\9(5;N M.MJ?J7_[DO$B_'RX519N#7X0K5..\&SD)?L3=M;@HX-2QF%W8!,.FU'] (f MJC9(BRR$X=+&26/]I(/XM7#@/!/T*9]4P>*+\)7MFS0XFV\6^O! QRG?5BL> MZ14#F.W0,.KJI$HP?O? =6\RLZO'>0L31[9P,.(QSG?$,0W/0MV=\DL],3I,W'@C+T*T<<^]6 N'W0WOMW=.1%L7=51U6SN8G*.%ZGPTK$[4]-J!M[QAZ,\-"K15Y,S#*!K MRYB8O= _,K@ B1>PM87ZRYL-*K'4P;'DW>G20/> M5H&UK9GEB@@Z,78/3@5!ER/HM3IQ*.MA&[.!47V*M#NM>-MN*:,& >W?'"YF^<%(X:-LG[=,,6],] M39R6.\#VH"-DQOQFNVNN[/$)[(H PMC8EL?&VF7]W1O),'AO+=EG> M YUW0*\]'M89C-RAZ,+VI\V;O3U\7WN !D &1PR[*8APOV.O*%M&P 9"D.& M<&P#($,AR##G*?;[(E<'0= Z@B1.WMA?.Z!D$RV\P2 ^Z*X.Y]LNHG<,&;>]5O*E#;ELU ."EJN2OSX# [W&1S'94!V M%GR_X3+(MT3-R.7 %GSH(]=#UUF3P)N'K&M+LC0;*]M\T*;#"RC*%CV>V[M%;IG'OT_= G <A&K]L%<QP PY(;)H$@*.%X\ .8)P 'IL#UL>$5A(OCA, M0X% QND"AWAL$X #@$,TP-DL<)@9XR"F J9*GV(8^? P$<'T=YOJZR2=2*^2B MDBQ1XBZN%;$"!=&]TF#*E664%>D0.SV1-2GFQ9^6V]\#,? %?^X8LXIL/'[^M5.76N-1@1I("R,)&@T$%^ M+4 +A=#"T+UC)-!M PO2/%C49)XV3[W#!+"D32P1=G4!E]B#)1;.VVP(8(EE MZO:.)CE[@(EY7#!Y"+[1R=D?-[ZJ<,3)YQ(B? Y(TAZ2B/N^ $G409*V6TJ-9K?$#Q0.*?M-M_N1WM&,T\P;C#!RVUP782<%.CU3K C5)PTS]#\=!@.)Q&/4Z M>?4I[0Q&\U1KYY$MM7B^&_#.ZO>1SN.5F\!-29Z ?:\!S M4-&H .'QNEXV"L!39\(B ! ST%%]!^2Y.$)DM=T(K1KY,$#*/!0_<],R1ZCL RP#+ . ,M/6Z\BRSC &,'#KH^=6XRL535HT)W*$S@IG!2Z[59-MXVAP$(*?&=M=)0# MZM:.ZFX(%G@-)$SBT0[&/BZ)YHMY.C.WGZ#63+Y1,/,U'\S3HO??0=??APS_MX6-2?KMH3%4X 8R%$\ 9C-C65:#4KGNV3 OO4@_"((WXZ,[X&;.8$#0_"0_MIK<.]H!@:V;HE7\Q7K7N/ZU$&O2@-2C8,K13&!,\G@E&AZ9W]@$%;@03 054-M0'KVZ8 C@PY8AI%M205ZX/2*N>]8)UL;(-5I^.!_)CG M(2]V5)4N0-WV$74N+G*8CPB0)#@(!?1&TB N^TDZ@42B#N) D40X(.<XC> M 72-2]1'V"@AI<(8$ Q&&B?$-1S$KVQ]TVEW$3?[_?1Y)7_YOTP*C_+KI,O M11#._/Q"-U]9VA"+=?? ODXBO0B'WIDUT:O,,"F"L6L3RT$F(B9V38H)R[!W M#4QL"IG4NA__$R-S4%[$T@F61#QK/Z*M;&$TTZNTA!__FB5I\/"Z_.+0U$_2 M\fO%^W]=OX/YWBW!G^2AGKVS';A>%.[K,K*[?B)3F93>O- PP=9PPB4E^>$)O MZ7@6LXND8R=6W\70VH9./UH7LCIWD1RX8"^&6R8NRI(.MA(%KWB0+Z23?+'=/E)U[.HV^\D6MA4ZGMU=:?D%4+8%612[A]Y7G:#&2HD M_.V$AFE7U\GQ=,>4O$; (95H/97>HI4R2Z+]G0?JJ^5_]>)*P5_Q48UM4H\5F MUA[8;M8F17^6CBXDL7&^>;0NI&&4%66AG!OTA5;,JPR,):^8Y^E&OVCU>SKV M9PGEAC&GUXD.-4^QK-IK4<_0HME,5%#$E>,%S>GY2-5TV(%OL Y"S5.C;7 MQV]I8'N@"M]A9E UWVEC)^TL)]TM%]ZID_R&GOPOE.TE&FH^>R1G)223I8C+ M.H'=92":GK%EV:NE(EM-\4?*ZKJ7CFYE0<;2M.T4_MPHSTO/E"TZ]5\2=JKR MKW-M23&R[RUC^1^R.'N7&S&&H@VO*2+/:^UNIGAOO&C%?{K5!QA;G'O>P_" M%R#Q K9F*XBF*APU'V&O4L_=G7:ULK;S"(D(KA#TWD? 3R9P|(TW=\S0J>$^.M^O-WR#;.ZP-K4T*5OA\!!R>]!C6]_!C6:P0,<7R7*>#_M$3:PJ8+_R90GL?"V&H)>I\L"/IA@DXZSSC%%4:G4M!E.&S.ROH=3IE@]"K MB]G;S"LT7|\CH+ISKUV-'&YK(1YF O8=Y1AN<|>#;9YC]*5/T8Q=X22IE5UJE3'F[K8CW=>U0,1.XM.K.=R=R5E# M^\"Z68ZDK"3+%9"+EBA&KA]_)Z,IY$!RNBR1D)/]_]LZ_N7$;R?MOA.7L[66K-M9(8_^#.S[Z]OY/R4S-V=NS=K? WKBI9HFQN)]*4/&[=BW_1HB1)"'11! MJ9VJC6/+1 0"'W0WOMW=.1%L7=51U6SN8G*.%ZGPTK$[4]-J!M[QAZ,\-"KB52?W"C6"'3*HH5=OZPD(;S\W$O3^LVH7ZTLA@N!31>9KRP MM7)4G8\-K"*O3E*8F;YCKI,:P8!T^.3,C6P"LD?A4BX3N7@K515(]X]-9-N\I M8I5A&>QIH:,$\1L_#Q7VO\K5?^,-]SME\27%#2;*-R\Z$I@E1?9[X78EUO-M/K<_!USY'(@LQ=X0[Y]>9W'"'AV4_85Z6K^@>Z? ^U.TM%44W0M2=TN"NRS MD.S$"^+^EB=%)"^,*72 ,"D^(1V@]'S092"Y2^B_9BEB6#B;8>?S-'R+%>\[M'2X_2(O"CI_=X,F+E?P_DS"A'YV^?)RRBOUOFA939E6T8%5/GT).P5-4/9R6 M*@GVW)&;Q"Y67!;@OG3+],LM++@U$VY^-Y^:%RVOSSNNZDV*E8F7GH+NJKH M0E@n/Q%XW\V*OH[NH&$7B;]>0.3YW11,265&[RG'1#@U@5XY)A'0O\VFL1[MYD<+F31UGA2 VAZ,$1^#!%\E Z7"+Z]RV%"_7W2T*8)4+-]4MH545%62/=5_M)[F"HOKK.=&*HHN)HBTW++ K2]]\FUFV< M&?A"@>VHCKYI$O_B3MU@W->9O(@M+,.AW^G.KC4Z9P8:AHBP_X>[9\W*L]]>2 M2--5LP5,ZLZ)8!(9N0T]=/';NFI7<)'KZ"#M&A//9W2)K<8+,]\IY;Z.4]_M'+-ZO4,B0"FM_C0]\G?^\!K8D-H)A0>3(>N2[<7K<-[%K#BE)$;.&WG(KR-MU7Y#FKA !-WEVZFQ?=#8% (6S)!S1$ZLP>0]LV*M_[FP]E$/G&@DS?.48$ M%:=5H_,L4,%?:.$<40%F!;"E$.5!C0(K^?)[*(7OMHB-*3%DKZEBXN=Z_N4_M]+5UD>)'],B(!4\HO*<.,9.2FA=H_Y8N+G7]=E-_ Y4L#KY^YBAK&=_C4XYL M*90/;.V:+#'UIT.*VE%2677G"_D3KHU1[Z@]8\GZR6ER.Z24M5*H(_)\TTV M[WP] !W.O>.%JO#>*# RR1",2&1)*9QU;3SYBG7'C\, *X 5C!5Z%ZP@E!7V M4'-L8$5WK&A0O1)8-2@A?]0%[#0!R,##75=ZOX6;3FEZ>=1G5+=6 V)@% ^Z MGU_Z;5WM2EI]9Y'$9W[RH]^D!5]9>8EB#G$[*9PBF;65;!H,&QOTA+HY)I)X_ MA89[=SI:LB->*_FR;_VLX.' U$>, ^$64A]7;5R4]%=~^W1^\$S?=E)QS<5O M_KCP@XGWG7Z<#P/E.6)F]_U]3R0-AC=[WMZ^*A<9D9;_->?W$86+W>6Y>K$ MJ56)!#ZBQ3%K(EA;@] [30&]N7OSZ>KF[NI3HW1^:8<*FW1UU\;9N(>`CL[= M[9?K3Q_OZ0!]OK[Y>`Y_?&+6K9KB MGM"/?P_<^83^>-)(D27M!"9L>0)5LZ AD8[=$W3-6.4K5..D!BIOD3*LU14I MTS>7 Y")Q@],H M%'T>0;'U[!$%#+.<,$?D"U)U;'Z=1<,/DTGZ?MWI9$P@S$=KNL@.VJE M/ WDQ^-I&,A)+,^KBA522*

MZP68;2#U L{(PQF=V\D2K_7[$'/L/NE] *V\ ]] "S2@$5BI^E(1LG=YTD MB->D,]^?DH=P\L[^S3YMY6OI^V0CZ0=S-WNC%3\IO;ZTHBXN_CV/$_^1?H[\ MFP_*\@'^K+@/E OSA${/"MA\3K*F_)\?*]P,@E_?]0/5ZZ_E[!V"_PIWY" M,^/-DY.NC&GH)L7.WUQP0^6,KG3E;F,E:%XF2B_^1C_9Q5M$ M)Y_R0:+]WR_8# ;?NUFZM0!;\>?Y#8VTNMKJKVKA5B9;]HY7+U >,/;2G.]U-M!\:9Y,72U-6(;]&-KR2]P0TM%"NHCAV3F7&^Q56L=:F5)H-KKEU;KPNI8_O!BZL9) M\6?Y[Q-A_+]\&XSNT_T!?%0N,P,N_NM/;B/KUU)Q98^^W959D<[E+5K\4\": M&*;VL-<4T+GX\!:.)PNH$]*2VH_#)6;]V'=G5Y^X^&,^B4+VY5)L\ M!*2IR.%Z"KNWN.Q'=8_%T%5RA,>"&S\6L\.NJ+2[;XN;V_NI.N;)M\B1LU2*\ M\6]EQO\8Q5%3;Z3\1\V_H5W>WGRZNKEF]^2MHIK.TOX5-NKIK8T[@FO9N4"QU;MF]*>T(_M_CUPYQ/ZXTFC"+.T$YBP[:DV'LN_OL5-T#5C=4L,9!F*2[>ADQJH:-=2NWJ@A.MK!_"X^7 92<[VA$60S-[}* LVEQY!0T-P47Y5#,VC"HP >TOZ.!L]UP_;EF M$>&.^8P^H_%ZHG*S@/7JP==O^:O^[/K1/]SIW$MM\'MZ]5_8>"[""TZ.61:=)MZZ=DTNW_VZ,VGT_# #YZ4+&Q)7QHSGT;A+M5\ G.C=^:I).R5=.SI M|>G@IITIGMCOI#)?/"9E2O ,jBO4ZF.S5;O$\+Of#Z^)V641T\,#*]Q$>79? M/1%N4P3/O3"O]M=*KOL^&5O\OD:,QUQGLO+88[D\"YY4KV1\5U>O;)T;E.C&W MAMB/32A4&U4\TEQI(?)A(*PZF9/(YOOK,K%K8>*^_04>4], M7[\O"O)^TL:R%BV.:'?QA21[%OUSS\@4_Ne@W/.MYC.TTUA=&=_ 0HNE!?3DTNE=7#7=O91T]7GIV3I!pP6,4SM+_+]U* M&T6CN))X[:FGC]I>"QQ[LG,F7,NW]]&E;1QX 7+. =\]43$+>P);3XV*VUU_ MJ'5\RFMF.0EK!%Q<1Z=DRY7%"KCX#@-7(]=84[&X;$IFB;1S_KI9BZQ;,X\P-69]I<$0/*5.Y^ZEH$_S\Y(W$]8O2]4M:G+K;1%K+ MS4:RW1;AUK9;3'(TPY9[!"1*4H^5?T>F7D+82SX]=8 MIAT+\(N:=$(7NTQC3E1;%3;1\V_H5W>WGRZNKEF]^2MHIK.TOX5-NKIK8T[@FO9N4"QU;MFJ*>T(_M_CUPYQ

*TWX$4L;8B*5G;ZO(,Z<\0%7-KD1>904:N*[+"Z/0=)57+[8[1U M=W$R@\LN=AQS]__O1?UL=Λ,+[=[]]^]B#:$MHKT=):!*5=/6!^^]3'HEK&Z)P;R#D4)-@R%@2K"=,U& MC1.&5PUP<)*
[#0U.&B,:K5'0>6G!OOT>_:,%OOCL.0!08$,'7=EZF!['M&%0)-13]LU^M_4=Q@$*6J@\UW:,5-ZA-M%F!U*<^TWE:N;0TQ#[<=("=.!NU:LJWR[O(@>,M/IAG!C=K,2!+B\FT)\&W*
MG_9D:U)H%P<<,7B"1>1/7RC+MT_3F9LNIRS_,/=!G$_W"%1_[^?^/_ $DV* M_LA[+T=?,@U'"L=\4.%X!++O:8\?N@01F7"\-&-P[OD\?6R[`&E?*,\,%,(D MD(78FFE$96I>)(-R_F8.3-57&@48-
4OQEC0BHCVE96 9PT*;5<#G]%A15- M)NDR*7AE!5ST-Q;\|Y'IF(H#,/ TV?0 Z/ E[T+ _)^\I|#L&RI%TK94/D22&8 M28715^<$-FZH8DQE@%U8+LHF7)FBC-
9[]&F5L[N^2Y#SG4])9KK$>34P[^Z M@C/K%HSR5K5 ;MN@?]GLX$[U*¥:'Z^\V.\Z!$_U)0G !4""=~"Q9-9I747< % MI],5.F-3)"\XUD_S8I8N[V?
6A&5%%"4J1=)GEAU1=F<,+@\W"""&!@N;N4@=8A20I!fW9,>+0.!QY3' MP ,#EL>AA[LVBCB!S.2!G/=4>4RM*>,SCUX3[N9.A!YB7T7$7]$9'I%*!KX MR):.WAJSXI&QQ(H MP\\26DERX0NG
F.4!+=BOGG)NE[A18&0N?2SUH&EPF4 <V.\&/E#]NSF;%%:^8)/X+IZ4/0%[AA.Y#RFP?T MT^5)6!/L[2.:=@@I_@5NK N5*@[.$14>V##H3): H<$>^X&-FZH8DQE@%U8+LHF7)FBC-
MOB*%6:PKHSQ\$0SNUH!%,/8=47&K30SNDZ&N^(}SOU)Y$AOO^]G+P?,Z+F!/8UV% MTN:CU\&KMW?M4H].7^KDV[__Y]!3[QSD2"1[M)*\F%*D.D=_]P\EFN?
4NF8*A^1$M"B:"#]0>':>'37';Q@#X MF/[IXW8V^=A=1&XAQ ",[1Y]&<-0 G4UG/H]F[&>AR'D8^C_8Z>#]0W1!>VW[: M&.UVY',S6O/TE!9[\UKYROI-R\
<5. >/+11PZBOI@U^=H_"]TQ$'+#9"G3QY^ ME 4UE\]HIVHWKEJF;K#ORO?1S8T1W'-XP^)E]+[RPVOQZ^]WHAP8?.D;G*0*.'X>^3\[=Z1& S#*:$U7 (BQ_-<#A(DGLZAXWL M'9.MRW^?
#^%WZK.R2>.HC+^ORB/Q:AKV-5DW4/.US<]G87]C<'=RW"D'6 SL MS@ [5R_L NXT& AU 7;*T2"#NS/@SM.+N]"HNX[@3CTX97!W!MSY6G'CVH [M[Z2X.U;0[#5;G@X-
FM%J[(6)F^F)F_WOS@G\OAKFXF-;7(;TR30:YI@,$W\'K@$0P"7lU&!YQ&W_G-0C@4HJ[`7"RV>F=G-M7S $*T= +.!,,SZPIB%Y-X1-T<&^E(L%5^J4Q9*4DR#D,YX5+O.R= A1+75
MXS&F.VAXP9@A<+!Z,.8R:U+/;%]3O?:U!_:UF=+1L RF](W MW*P> #'BJFD0?5\JLW/M6/4.9)_ MM.2O4,T0]>\&=S&M\96X_A4BY.AF8(1YM,CA5-5O-]8V#<7WUN$_Y_Y&1\]D M59Y'B&RUV-
BFD[CY%Z@KCPTY=>N!N@=WW8'6GY]3^B*MHE<;4RVYA"]1EL[M(?_OE,+]T",WY1,:F>1>MW;RIG9E_UKF17SW5' Q>A[E1?6U\OT5# A\CKL+ M!W4PMY=*+@IZ3/-
L'SY8)EN\W7^N6WP=TUn,WA1C4@E:*1_)#%('G-]$41%4 ^D[*0B\O[E)56FL&I\MP]M9G!OV\&:=02X!OP+R1.EN+2=8ZKR&V\K'0-L[!K'ZQH#$)F6*R+1+Y5,>@L_'L[U_II_CO-X', C
DX3+8L4'L4\C8]*A,|?|_W5@I 5.|?B# 8NG4Y; ZZ)Z?5M M9FP.=/K,MM!O/<*=73]FX+=9XXQ%?U[S%UY1Y^CXSW3K#L6HJKJQ9_3V;LV+ M:??P.Q:WMZ_OT_N5_MW=.,"3HWHH@SRW;I-
$;0'LYA;0789%)5)#PO _+1)? MM4\V*T1&;.3I4GA7M^\2EMT_67__9X'N3R/KUV2"K/I8O\ .\#W*UB]P\Z%LV>D6S4=U'H;AMS6D@(U"'+VTG823U[$Q9MOPL/T;A?[.[!I MXP[MU6F5V.V?
NIX]/HC="'5"5"GF'_+=B#1:QOOPH(!$Z/DJB> 8 MSÙ\XAM_DUL\O/EGF.<]_1,G4^BF)YDIYC:6^25.HF3"[O*892I_+C[S!\N7-M\T>]I
WG8!OA<#_KO.YA!@$*.ODXL4TU/L\/"R8_DQ^\GLQBK&/O%8P]7.! M]&6+2^U15Y?2O6>M%;H?P.[Z'+/'4T#LB&H=.QYJM)%UZ'$%(_W&I_/7H7M.M!& @2HV]VR;^Kl@Q(6B)??,V?8"
[>O)_X9M1]?+6%(???F3;KZ3+K'Q)"-[R MU65>OOB]-64YT#\7[SY$R?(NFA3+C.66 "'^7$SP]5.!BW<(_B*A=9.F%Y M#CS]D&,.8G=W\20&"T;P? Z?BL!, .;6E2FZ_V* K>@^3NXM@(^69WT&.E*,
Mt(]H=C]{&R)?WB&\G.=+3L\ODUF4W+,.CC:9). VIT&BP2$E_^N>)=S< -+/ MXZ(OZ%(X106>XB%P=C*\ND0:85$T4W:P0H7W^Z3<&G[W%P/$6DQ\K-Y!8X6'MYU!4D)5AQ*M;D ,,&K-Y#
(*USR(5>V")ZL8]#<$LE(A8 MFUSS}!'DZ23 BYS? I"_" @KXGC]Y(H0*XD$##]@^]O+5 @![KIM6>K8LMOLZO8G[N0R MGM&?]_1C &?YA M.4=(@WEIF]\QC2!B;6M(-E\Q6Y
M%8/HG8#H[BFY74I1<+@3!EPG#2*N]].LUV&#)FU_@5HE=(.L51QO%:6;L?F" M!P'6EE1I?(% B+/2(N-U3/GR82%R&W%2OK=+ U4^,? 0,DLJ4RXOOS*)LC$< MXBY-BT46)T6K&K NP0:
[>])MCHJL*9Y+Y26/E1/15]&B)+HA"L.P' ^UT0? M8I9VH+6/(28T25#%,C]DENQ;TB0*TL<)V5C?FY>3BPL&;"019+UW85LXVKS_24SM2O*LL/$@BA3^A6=E92N2KT^E;&;YK%O=8L5'NP?[
*!_R+/D<9VG"2WNB>4]A M0.!QO0=.'2U:\KL7T[A*_.]T)!"]44+264QB>NKBA3S-FI5E\#XPM:'" PKPHK M6BSF\40<<-LGJCDT9V^LGL@+!0"MPL.NLA%_ ^_SDZ5DEM:L:ONY!VK# MJKO-=80!K-
I,M^Z"*ZD'/JOOW+3KA/-I8U'[R8H"/V9KL!&3FFP_KT]'GA7 M%0_TEM<"!RFUGAI6VT? 0'8KZ&0UD(ME"/JLN3M_/QU&'7" +E-(.1^R_@# M?<80.,I&!3[CFE5U9%^]@T 9!Z=5? ?
(DS=81KZSL@]5^}QN>NL^TCW;$N MUZF5OD2\[.(A^E?.1UW>-A;N|&^V.""_^C\&"9!]0OX!W\6GY=%FO'(&G>D MHNGJ*)F(_]"VS3T=8GCL^/++52OA'%H-.LA9],&G>H(&!?F9@\^;/Z2\96K*
M5]KOI%]ZG7%!*;?QBN[O9ZE8EN MK8)P.?WTZE;]GS)$RB.C]_-T;T!$7=9^M!;Q>VYTD.)-%_+0?+.#V7Z'G!'MLN"N@2>4#Y>KIS#[&[B@3?Q?-RM#;?"_V[_#OPZ).B*I.*X MF-4]*
[C/SVR>]]MO.IUFRM@*!]WBR\=@EYUF#ZR(YG):QB*=SY<%!X8$SHP' M^N=Y"C8+2[9-EK+LL J,\B*4O_^WM)K_AJG=.:KL:I]+?@\/&_C23_WZ1@D!Y
MW3ZKYU2#$!;8#'NXQA.00&P4'FCOELH&JG#9^46]'$0NDKRSF M4(K\XM47]P^E[^5TIP>6M4EQ=U)Y!VA:M*3\78_C.H>2"]BX%*1G5] '!;B M E]8MQP @RJ!D+&
<11EW%X%" 6W>4V(1&LHV1[UI.N(,(DU'"CNVI/O]QO\ MXOH87'S^D5]@&\ E:]3K2%<6M:RJ6,/42O^ WB#,5)(=IKHZS'.MZ3F'^OJSGDBCDWD.FC@VTBV9:%"
+>.>URS.BS3K:]3=\0/]W9DNLN7]C7K+ M-@&5AKK6/2T!DF[49#GG<;2R(B!\,/TMN*1UP28V);R\[=!UP34XL8Y3X^P M^ZV SY?*4@!A5;_SF;\Q?I(393C@1&JFA"&O:>LQH,R<554\N8-
.MP@@!24!MC5>R:FUS$'_.^W#ROP # [$6.15_3>+Y M/%]UC>6K.IS>>[[%;_:O\C@VI)ER.)IFD5+$#]\ MPE1486.^ECAE7H[57 MK#N]}& 4\8<<HE*OB^A*G$Y6[4Q=0=8L5'NP2[
EQLMCK2]W.BL7[^\5#4MZ* M%6I.7E>=>>'!+L#ZR^P>OL#%8^W@$BR'^*AQVV!WBA%>7(52-KR9I&, +=), M.HQ>+B^D^.Y1:FI"&H\L.Q^{^.(I _6WUL[>2QGZZ/Q"8GC M* <3 !6E4#V5?
R+(>/!2CB,;2.?# PT[@X?7S(P540U985(%+H"3XZ2,"G'V MKP4GUA,K.3/#7U,YOZOX6HB5K+L5O95F957WY]&D9\;_+U;< S"]X_=XI*I2 MP^OPX>'BX.G@X1'AP:)FCCGZ;.QV#**3N+65^+L#]J-
C_,%G1S?'01@L$LK[.[#BX%_91-8K"Q_'.T)O%55J[[I M\//I=?UAGR-*-M%?)(:V7VU,X@,\XVFU1%6@WWKW4A4U-A7YFU@>^8K6W^I(O MAFJ,2 M4
]I$Q.AH[(OZ/,'OM*)M!]Y.#)]#A8<4]2!/9.0(${][8<7KJK8I< MXODB-MB%%D2S$%A5L7T00..A4VN#"]HV4Q2[.XB(3C-
.R@"OT2<#V!DLV4LGDV7&"_9$9.M5I/;!UC>6/4#]EKS4+EM]M"U!NAB(3OD5P'D_("BBRX1RO?E M"NO.K!&K_W]-<*!D64WPK2?^RFTPCB9_WHMUYM=5;3<\OXH?O@LNF#%[BR\\ M
1Q/K;_>2S^.2*_"IWG]:7*:#NGD9%Q1K/"K(^@A/P_KX[&G8 MM?L5PWMXE@<>O&*PAN1='6M^F2%^ # M^MX2X[R6?WK]F$4@Z,<9B_Z\YB]P$M>C0N*)-ZH8KBQ\1%^"7709V\U
M'4Z,8]U6/+O5HK@^=37!#V_7CEZ_O-L?2XS*D\BGSYEB'BUR.%7UVXVUS;'B M>_4"Y6_X(8MQ.GV"?[+JB-43ML6[O%UVSEGYKU?XR@*HKGZOR%%[I[.MA /QR MWVS[ZV^*;->
E;1L/GA)6_D0S("F"F;I W=^_3[;.Q43=D^-_^/]D(#]5X8\\-MMW@B;T]6>R.8LD%$OFQ;-AK*@Q?5^8G)1G?7.MA6[-'-1'0]:6P3K(R(OM]!5=AM=<<).\]FI5+*T?:Z[:.?:!>S^/N2?VOCPP
MC65\\\=HZ^[B;#RPN-AQS 4[_IZ.DRG[K=SM6N1. DU%[GZC<|__"O<_6+Z<%WS6KO5A M=-OW..7NYPO4\:XH".!FM?4OY/0]0:V_R1&*2]S48:2L?LHFU:EA^O W."# MR81]&?
O>/>KU&&=1S=7CL?C4MV5!F\[_"S:RI;8K0'C*60@)#W\]P)7;,\@SMM0>\6H] MIZ?$ JW6G)EKCF6->GOI?$="N/XQ)1?,FA63SFC6U']1?>!BYM*PF>%AS6>_ 7 MQ6*.I0K3.U;
0YX_4+W(=S@=K!;U OPL=O^A^B4?FEQB4PC\;) X8S9/T_<6OC&HJ]U+U(/A?E=O?[4%%R> ']GK7%#=[UXT%&O4S']O!)N=V ML$4'69NG&E1)T0[K_0U0QUAO#UO-"]+[Y/!!==>3L'+DZHA4/8# L\RRGA] M.9@*U:|
Z.)IP:,/HKDV8^!?, ^N)1=EUFESS?RUI8<1YU8F.I(65L G+://E?U_%.1L7ZWU]JOE]JXZE?:5/M!{6!CR3NJXDYWR.E.GRJ6$;K:0 9>A ?:05^$# ^%HTHS[XR[P.4 >2]\.^8)-^+(T*V<1R)&H
MDD[I,ENW+ ,M^7#*>2OZ.GE5EJC1RJLQNNFRL"(+)!4(%R _?P;G-C[*ZGUU_MX\.I-CZ.B MXQ/[^,"(^P3N1,XWE^-!84W87)I&,,.<,'9'<\$PHOXE'G,=BZ^0\#$]^$# HL M(AM;.KQ.+FA1R-
:"]Z9!OJPTV ^S^:VB1?]BDZ+36VP4B(0=7[_Z#\]>C/=_ M[^3^&A6R>*^/|:@FFI5=8]74E2+-?#R'K6,]S36PK/YC:CS,5AV=W%13B^>!. S*H%DR4.O'!NE MLA(SRQ\9>&)\=CF?
BS[\6+3>^SF)X#S[.S/G\[.N!*ES<{H1=CB!<0KY;>B&;X*1%"],HE/&Y)F(R>=)748 # M'[E.K61>>^.V'53AY FP#)@A6/>^KX0!6QSK=OX=&VTN6.Y]B.J44Z';2GSC]!N.4 $/K2)4
M/243]3S\6RDQ#D5CIS!Y[N8BC\"#.R5REA' E$P LZ*ONP=Y 8FGG;N\.B<+ M-V V)[!W>^PCU6\@#"16&7B=L>,.%:N4(?T[PD Y@K_WDBN(!7#&T>U/0-W M8 &4C4OEA.K-
G28R5K.6I*24.H?!FE.NOTWF5J2/1"7H<2'&]B_HU(\A(XE0I()2A&GROH[*EQ:-24N4%*[&]M[9.EQ:I8&[K2?=_N&*4KN++%?
*[KC&7*A5_L>',"_BWSML152M;/\U-?8 M ! #VSC(KG5A1HB&5;Z"0U]_4SGU',34@@_,K6,#&2N;@/+5_.')NDY9+BWBE-M2C)EI0+GU2Q@VA;]*]BSG/O!%@9?MG*9AILG4R_MF_,9O&
(7ADB5BWZ;(17]-!P]VQDSL3]@.R54IH)DV0M?0FXM%_=9-.7KOFKU.M+V 0QWW=/]*TC:AC"#]CS4L'7;6"77ARN(348LZ2.))9==W5LX]0@O^C]=-^
M<5T#>F<>L[Y6;Q^T*.RCL+WIU(K[OMVF(<6U:/;G7FD_2D[C1=ZSVY8+=] M\[@S4ES2UO2O/L;-4LCM*HN_)1AQ1YK1XUW?6HG&HX>1HS.';GR%)6P?/?/7< MTHL ^] !4^JH'?]\YZlG [9_W]]E=?
GO/O.$*ZA'[KXN.0X?Z^B\.]1VG!4A9 M/M>W-M;7MNT[:!^ZAWS32LPMQ)8A.+R&3P22ME^XB_=<^]=.E3F;{1HGHS M;.LU+.1K@*]]M/8O[/>UF^.(Z/_;%6.UZ (UM_%(?9_NFF)Z*CZG6(W<"
MFKMOJ1&.FP.YSPY<7#=0,7;. =O58<^-63"_?'V@;3N)4#LPC\!*?>)Q$CK2 M5C!,?E0F;S57K)/:QQQYC\8D:WOJG'?5$8&BK#0WMU!4'HL.B8))F6A]?O!S MRQ4^TE"?
7#E@D%L/]6>GV9VHS*1XQNZ,/L\,872'@< ,.YQYR]?Y-SP]H(_+ M#9:>]N\);ABPYET]NHRD%P]{6K2EHQE]&51E<,?=DU77E@=F$]7 M-'#4%IMB(9R_LD1]&:!UY'
S*O7U32ZYNGTKMF.?D5/WY116]=RGLOM.IH!? M$P%9%81765,]"ZZ;.+IQV\ "O+!H[F/KY6E2]6YF[Y89SR3551)X=?O=K[QE M*%W"%4[SD<6^.3!@\V@7+)BP[HCGN6?]^.Y>T7ELTGF% M^'-
L%&HT=>)Q1B/L2,W@_@XV=#3#3CD"OPT[$S7H.]0 FZC\12!;.0AO.,]0 M-;H[HK9O-.K)<*<>A3Z-.NZ=/5Y/YF?>JCV]H' M^&D.'7Y'@Z!51,[!W%$B\=N8,|'XO,H4,.9SZ5*54W_G?W,"0 VITCT@R(3?
M7QM<KRUGZ%R6G2][@WYV^(\8^@,*?#@<$?ZTG@>6E#\5ZTV@>%R]>#17*L?@%6]U0 MV(".7$%@_PVL7RCD0>MD4/;5 %V"?)U7L7ZCDH>BDDWVW$!?/1=@+]&G]%1
M4P'$<3],"KB@HOPMR)E.0&\S 6Z?,P'GJ,0/*W/TTE(!V-;9" B4%A'?&MMZ M%MXI"^^W+!VX>VN.+ODNL$Y.2-]F36,)#:K9GP8C-SBD"NK2R@R[5OE5.(V M.$W@X@5KJFFW]A&MJ>93XX-
"AXJ1B\:S=S98862!>G+!Z/!AZW!_9-.^9/P_M;M63#T:)&R5NE/B@A8%B.L)H\(YI<+UC@O#(=0*CP$\6E%7.2&RCSJ0D^CHI MR#G3I* WQ3B=/O%_{]
LNSY;8Z/U#41CT#7+@E7C]@@6,N3*BJ=_O8HG@4==* M'SN8.L1Q& G=.:S8!.Q^!#%W//FGYWA7+QY_SU2L\C0K15"MX;X=IXY`_M$2 M3XU>BCQ#?;F*P+_%9H$?5820*I>0.
\6N1P]NJW&VO[R8GOK7,.MOV-R/Q(`MJC_/#MEJ>:%%.)W&R;V0.M6A [M,+"D)L1U'6.G50P] 7WD!SEG/_OK;/^.] M]_?&I6K9OSBXPOAI=N+XYWOM)O*TE%*%,0^ZWWC*\.JU?KM]_OY('8UF<(
MYS<@BN3<SC7+K72)E$VMCVO1L(YI'V:BKV_)+%)]\1U+U>[=IK)2:A80+K%XU3CZ"Z-MY\@=X'2]3Z4"I[>]7C=ZLY-'WJ.WP>M6KU@=\8MBMB&U)%776;A>2O%BO6=!M\
MX0O)B1,>PN]F(;E92&X6DE^XKE2VP[V]' 1#7[B]!)YG5*51E1V@N%&5^H)5 M&BNI#!$.H$*/!PUK!S\WRU(?87U^XNTL2NZ/R.+[<@QX1= 3V7\GT\2OBH4X M[M8854K4V-I7JU;RZ)$Z^ZV5K?
YNMXP)(`FYA900A+$VSO[NU\0]9ND2KG":.MCRSV9<+(@Z2Y8-F%)$=VSO%5KLXOL4 /7]W&ZZ<:.O77US#$ZFFL'U\N/9Y]N
M^[!=1XLL_1>;=':ZZ>F%G5F8V]5*.+V]3$XP"MNE=2]T5MKIX\]F^?=@@1]*Y MM+/M0(/ DVI,UFBQ 6LQ.B+!(0.'C18[=FC8:+%!:#$W.%KLF"/[E(.!1HUU
M28WI.4OU1IZ#C18[>K4VE(W(&=Z4O>J.(*.A[\>286IG!![9VI*&\)83U$R?(NFA3+C&6=BSMXYC7UN+/9#]|[MH> MC!T5GQVI{X+[L]5C"$.XU"//9N'V4-QVW%VW?1"04@T^&U4V.%7FC0+'
M-;KL9+A3#S\;5384548.FBEE[*4] FUT6;=T62"[$51BT!AAUZ[!$;DO\.C MC[]=W=8T", "!!:&W46?BT/OP!@:,;F228RIF_PW.?MS6=H[)Y:U&9B3L.?%G?^ MZ.Y@OH=MSIR*=A3OSWBU@7IQZD-
INB!^+8XZ"S MCOUE0$XUB&U4X9!5(1G9E!A5V!UCZ'216&] M.50?"8%:I%55]?K>FL-TE=U&4VU C+GO>X;6E=6O?0%Z'N5%\);7R_=6F.W^S MG.PE+\&V(BE86K;R#.G.H[!"M14.N*!=/ "Z/?
#:L;S!:.ONXF0&EUWL_;]G7]?MQ\F4?8';N;FR9AF[^^O55_$D*CK8P=3AS@.(Z$;C0.;4_.%'G//DW]B^^KV-MD]#OZ9WU5AIP^8}OHE9FM8$]H,R<>VR>M>DI;2?QI*UX^M>KYIOP7!*UB_TW
MV+1QZ]3[M$KLYD]=SQX?Q&Y$B=WJ6[-Q:# M=?UD_8VE]V #S[@^M=Z+QLC<&C^!>7[_(+BC!6<$R*?[.4.%$8(0..U8P=W% M^HTU=/(L)[*N[7 SSM9]]LK%W1=,"2[SBL/0.W9S=E?
<_.JE8XO>V?TA'O\ M3M#@?0&YE<"B#D4J>0$UL6[#ZPW2'G]EKL(;MQ#:.%Z"2588.QZ#V>;Y=8[M,.RFH#\]7L8L\RB]n@XMO_+),W;&=WM\IYE=5[%=.:L ^L;&5:ITSY:S;Z^
MCX*& ^'0+;N5N^Q$YL@LKQ3O-ZK0IYVIX?!>2MT[IZI&\!+=]IN@&1ZH+WXUH MY\K@.L8;Z]K!S\V6.$!$G[']PCZAH_^''^A_*WTIQ_"%5SXX_'[!3AKO{ZT6_KX?;A"QM.)!T!L.DQ@)NYCUB]"9T2-
9E$3X++\QRC67<(F[+*MD M]#4RGI7;!\ /B]f+93*SL1(`O>]A;]N#.1.-F6C.1"-K7E%++#@OFK,1A6(G[M$C)X%64]D1UY.J2]*]#HN)M\IYI],!2"LD7'.TD"TE>]\=D:XN)2Y#26*2FS
M]7>_)E8Q2Y=PA=.\U6Q]%FACH1C#X?];RPU?I>[$. 4.W@>GGOD %'S:UM M+3CO?3R=SIGU+LH+*YC/^NDN@P2N4N%"FOE+7<)M.]FJSCZ$QOXZFL@?4=$E* MOT6A*8PT,^.*1K;3EY[+
{C&R"V8<%LW_*X^ZV-.MKC4SE'KH>]NKC-0]I[8[&SF]LW]KT.8&*@X4P]@&=$,&G3OR@L" [G2@4XYD&]QU"G?&MSNPI[}!CV09YG4+>(#3>D]SM[8;%_ L/8Y MRK*WM_^:0/-!
^*66;I@G0MC[]X$WX6O2MN.9P3SD 0S&3FD+T{(.?/Z)P.F MN;2I0.P1,Q4"Z M0>6048E'3F@,5'8(E **MEO18$2=TZ=1^U>\T W,*H?R#62[!%G=0\,)TY?8A(&L>IS?8+9+F-6M9MW MJ-
F^8%8Q!6 .US >], $P/8O@!6.3M@,-LES&HWC(E1LGW!K'+FP$"V2Y#5 MJV;]D4U/O[M'Y W>%.-T^L3_C8#U=WVVQEKKEK&/9EP2H.HAB%XA*L>/K7
MJW@2>-3UL8.I0QR'D^-QH%-J-=BC[GCR3\]-[AZ\01[.+4Z3W7G'B8K%%0' MJ4.3?[0$6]B&,[N.!#MS5;_=6-N/3WQOG7FP M[6]$6D:2_GG]QE9+VBRBZ31:
[H4$>]:44!*/.XZP0O^A!Z#F[.,LKSG[WGSF MR\E,>L+=W%WJ{ZD++-75W$K[YD^RE_N 7?/811T&C7:-L//P&=+'>P\EFN?4N ME,*I]9$M"O8P9IE%[5$;K:QI#?T./G=
[L2A>7/E"$_GVIN[4QHOUY^,&7W@ M14<;+Q*[G>6DN$4W"]7/6F.YRL&M T,/QI-FXU"4"/W"2X3;U3D0IOFFPE MS@'>OO)/5G5B1W?_#U#U@?
**2R];#E/Z'90.7KYWF=N6ZC>,Q.T6XJ]Q.=/+Z MNP>6W8./9>GC\Z$*&4\GW3^QR2R!F]B/6:N1OD;4G*O>Y#(5:U@&D/65&Y^5
MVP?/SXJNRV4RL[$2\\?]RE4,QDPT9J{Q$XVL.4'UQ64JUEY9B?O2*7@593V1 M'7DRI+T]H.BXFWRGFCIL%(*RHL@[2?;0W^;I&'@LGKS8:8E=BARBC:V_^S6Q
MBEFZA"N+I+C^W@ZG3/K7907%C"?]=,= M8WR35U?;?TTNX*28S!9,#*IAT_]5?/5/C?#+0*6=N#.8ZA#G=?04TI,MF]D%@ M3CF%84#7(=#15G1>:)!Y3@#&?%-R^L)$;>
<[C&@ZQ#H=-N6 MN#?CGX< .N6\A\%996%FRD4$\@^+)#]4QVW+VRMF;'4 MP],;7&6D[EE'!!,/46U'"%WLCW^_+U+IS3NX^>>#;H*Y3J-.]]>D,XS4N&'3*
MD6N#NDZA3K>N"VP#N]//3C%V,3 W8,R%(WP&I_Z";<@T[Q6"VP=R .1>,/&*]0D^(,>5@MH%=IV#G(4]K+;,;:GRO0=UIXM@&
M=)T'GE>YP=X,"LBI"[#.Z9UC1$,)4CX0:7G<*Ef[+NH"_AN,M I7*8W,"R4[+4KBX=;(^ M.P1,Q4"G0>6044E'K#.7H2:7@4KE4+L!9K>_J3G63GQCQG8(E\K!>/+:L%2
MM[X,\.F#/D.J*L=V<)FQ^$!G+%[L3+ R]IDER^Z%Y$N^VA+:.#7Q3{]@7S"]F Q@APM8>^09)=L?P"IG!PQFNX19[88Q->TO?<&L MV>:1O.F&*?3)_YO!*R_Z[,UUEK?
1#0&,"P+5G{0[\'< MU&K%?T]>Q9/ HZZ/'4P=XCB,A&XT#FQ"/1=[S:U/_NEY^&K\6N\@L6[U0U> MQHT9A!H*_[7,B_CNJ?[B]3S*B^IKY?O?;]U 15$/D^<(;,_Q\I+K+*^P:=8) MFR7"-
C9 P+&,4VL'0*I[\GT44G%7GV898]8#7.(LMQA\==[JD[N/2-#$^R>B M%28^[*-8E^1NZ)Y& M[BJD8'VOO=S=8Y.L<\S(*24NZR2S*Y E)*C1BFQ)%FJC4-Y>G$PR%N6MDM0=
MH@TF% 4-TW=;4\<'O_WGZM,OI7>]96)<.@AVEK:+M*P57USM>O M>;23K1A08?14_/8):G@=(C+;+X(=$;_5I+,.&9:A0C"HK9#T$946Y<\L MAPM(Y<>Z2* 5/0(R\[
M(\VR*@.UN*$&7Q5&"5>_-=7[M8V\#2654Y0:_21 M958^BQXP*EO77G+&1[>B.KH1!%8<5YDP58]DV9X#%,P9%4$, M4KT4OEID;Y>DC.&O-9%"5(K//@>R0^3]CCK6 ME
J4$$LK7SCN\B M[.V/8O>43A0T,';;#]<_1_#\M)G*7++.@.R$5X_^9@';7-MINS0,\?D"[BL0= MLLZL0T^#1[4=.;]^=*NQX4;CPN[XR4>0.930JF+EU5%K'BPY4M"Z0PSA8M(9
MAC#JV81GNQ.>=0CH&*\Y/&LCJBD*I2SE#.CGCX)KICU8WB=D[S&4 ML4TK .W2P0KF;JEZZP9KWY/"% RP]B7!%XO&G8&(<8Z,:'L\$/DRQ(FIN=P#\
M^SBYMSZQR2Q)Y^GI4Q?)K*EI*;1FM-JZT[X>"B0%MT/TB#[;>P^P,C6'F#% M ?+Q*HFZ/]2"FZVYGM*5AH JW5T0Y%Z-S'U)I0 ,:_ 8&7:>-?633%5AZRN\A
MU9\'"%#)@:\PZ:NM!@J15UJB(%=_>C^0CJA0>R*9(%SED0?2$!5*@;%7M5!1 M!^S))9?ZIJTHIA\\1U6T/8AI4YO*N^-NNM$%/R2>2 M9=@DR]K;>'YW2A<.&3;2]-
Q<9.OP?!F<[BE @<UOMZHZH:0*9<+\@2NIL MV MO79? 3SK4]+C>=QV77*NTP7<_=HA> ;U->W5I^&M&/>Y"_BIYHG!K>U^%)-M$GL+/5?6!.@*C'#],-[C<3R/"SA-
M"Q2H/@\C8[*3L\?Y9L3D\ MN<[L2W!9CW!GUX[9!*)M#*[+G]?\A9N#=T#XU4J.VM>KT628/GNKZ7"B:O"9 MJ-VM",3U0M&,I]M=O3ZY=W^*^9J523V,C3 MI=6N;M\E++M_LOZ
SP+=GT;6K\D$6?^Q?]=_X?/$K% ,@Y #WZ]_;Z#,?!8VC M0TL,-@KF;>C6\A'Z2 C4;C<";O]Y7N3E%KK*,J.I3CC-L-F_6.1*JXF*;@XW M, H,.E4"YL=HZ^[B!/R/N-AQS-4[_IZ.DRG[
K=5PNET:PJGG$IXV\(&#)0,04=2B8I$9.]22-=\ 8/3/+]KGU$N&,-VD;L,,BC"# M;,T@V^./LO6V6C)[2],>#K+MD#[!N#$@VE^%8DK437_[[_K;RS3ZBRUT5.>$
ML]&JR[VGCT*;,-6MXP=;I(-)5\SY8[3081]A&8G<;$/?W=;>9J2QQCF YRB' MPAAYII:-%2,.[@A&C(5B6OR[fT^)/75MZTR>;P-I3ZCNA+4O\=!O0LOYTN'-I
ML1<,5_*:8,/06\2.,)76!X+C5;"Q/H&US\&XPX;Q0,)-FH?-MKMQX22:B\ M&,T0*ZT:;]>L;11NL?2W>=U,8#W4!@FZBQWI^)3WWC*C#7WH #[@,MMDZ_/L;%C"NJ
MGA)8U!BOD:VJ:HT90S(9O1JZR(E"#S*+MG>;$A7ZUO+K$U/>X0BJE^:+;6" MQ7$BT^LKW9KA1K&(FJL.96&!OI3U[/Y2!WB)4IAV MG,ZG*_$7:,/,U>W:-)D
#.3G.!;^D/9^FT<<5#O$FA[QZ08^DA#U:%C Y6DB MRJON!_"L,SZ?&3Z(RR5,)$VSD&RY=!E3KIMT=62P=,-)'5MPDA*G&'[;Z2B"@46.P/3R!WQ,($HE,NY.)6R4R ,9T M9%^;D(-
B7Y_ MB?HVPC(V!78U=RRY/A(Q=\#3E"4YF_+?Q(Z"[(_?HF3*)GPF_Q8P O2/XT3 MZ^_@QLH0\Z\CZU=X0_Z!5U)KUQ=[^BA$<,=,Y5&UHUW:&3OZ"#$=*"C(EQ#Z
M;IE$RRE\;OK]J)(V E9Q;OV^(!("P;,Z722S2K+# E>7;(TJ8M%PAT2$P@$&+ M2-,\]1=6,9=$ ZSON/3IMX5#7!]Y1^U+!6J5P^BYF.XKF?RP>;?W?A[&5DN
MF2XQ\CV<++/NEEG!/]0HIZ]N_Y:E>6]I/4OOXD^D6N1>5^MM:,$$<^G;!WNCG=$V1ZA8,@A53^0?(8+\5!I*@[OY,I>,>9P7]?D0_-WHT?K@_6AP_SQ/Q;(\31(V M%T?-K>_B9#)?
(@$,Kl,WW(V#M9'D738JF]+'EZ!UF+)]J.K$>XFR@IGB2;RUJ$*<<7-M^*I"RN>K@-M YSUI/22SUYNUQG$!>S9W5HAO?GX=0&P]7%>6%'ZFG6-6P!\OESO@,VE95/Q MI!'UIC?
5=G%N>#XRGZ"\Y'V7AM%I;Y\\TTQW>05^M+'VW%;%.D#WWE;6WF[M)JH&9I)/L:TF[4;LCN Y^;GT KZXI"\2Z-C#'K?2J6BIWCK\6LU9XH MB]JM$DROX#2-4DE)GG;[R&?
&'<6!U$TM?>9KKQE[MR.<&'[81T8<^L8#4A @*_-/O3?6#GC;/+G?98ND^GU>O$R_]&'26-A8FQ>/A ;7FHU)(2^EX;LMH M@\]6_D)E>_/T[5&X.JV1!;?
GO.9DNP^/^L'I3%@N/_HW-]J-^PI MN?]L_*V+@XFK4.Q\D0R,R\[@34TFLRBY;]52,G@6/HV(5O .% M:!H[A?F.@[-A <5S;2-P.\Z\AZ M>3-4$K-;U6(Z0\;'5I9ZR'6/;C%H9BE%;;?
-5*K*^Q"V.IK^;L=8ZORR<9FE MZ=HXL?[[]NL#>&M5<4H1P;MX;<>EA"BL%[F,KN"&/RBJL+D;WSXK[& MAX,M:-T@5
Y2&QO>%@Z#P.P #=A4#K4;&'8.AM[.QI'SGET)MN6C\Q6OYSO?M M5O[&UO5@BD^G#\C;8-5MMVX80'2X(H>=^3N^#H*#PNFQC_Q&1?B-%B^LR!!KFPDS"JAS"NAX=[3C@+<
M*G=A[_3Y>0,#B\)A_[(#5K-H#,X/%%FT>"P6SC$(0H5'3+BR>'X+X="1H2^_M1@-BK[J$T0IZQ\H+G:.+P*D/>C%)H<.20@^M1\:<)"FDF9\4DT(;'&4D[LL2*

MEP9R#.497'RE4WLNPH?XV>L9.()W.XA5$VIYWP.S(8$,S",#.Q.!S/EE(Y! MV?G#U2LF]_?.V3LTG>,$QXI?.[[.19TZDGCXRJ&Y)!Z:#7A*3WV9//K\9U9$W#Y8&M-M*[:L>EK* (`Q("/=0.!!^$0A73W@9A)_?1#Z:NTK""W!716[M33FD]XT8X;OK MLS5>7E_SUFAD%_LH%)>@/!O9O]IQ@AIWGGAJ_^H.NC!Z^PAC^[&' CG_ ^M-, M_Q.*$]$EI(CJ7OI$*? +EDX8O92S*6_7W=H@X&*2@[AWGV VD,@*9%"26?:TO MS^(;7_C"H$),)'U(Q5!$)H8BH2")'!1.:]Q>9#O5]H\-3923L>C[LAJ.QRD M0X2C'I.+,+3R7NA5/04C*\K%\H H ^X]Z\OLA@X\ (E%&=\8D%O3);MSS6 / MJ928K@O6C.X-E(ZT.]YNH[Y2Q5/8X&H6_E76#*^M[@IHU^SGV1AYNB,,#BF7.2^R M=+]<%-9#"6O['$<9'QIRR;:PV7FT$$@L^.:V6]:R; <\)6U2P>MK+%'41GG MV?3I(C)Q":7PY(/]XF0:9VQ2OM13[B>8-L:\F[G\Q'M$?;]ELLRW[8XER_Q^ M9)RHJ58V)ZI.&'%#FZ-0"U96'GU6TE17I*'$PDO:)AR^G-ON22PD1O:ZQ]=[;RU MC"CU!QA=H*Z+PJ;,Z L^L5_YQ!>6^J0*+9DM6:R< ,]-XKZ2A?MXNB,%P_7Q M@H'G/H=BFH%N<9JBB?M%I&,C;VV:U7.6NY.SBEU'5L_S=\2C MC;7%+Z@&6ED?V^D[-(3$KVZ5,:BLKW^P4PC&63E::6_2MZ=T<8(>=H3B(#0 M<%!.H5+,_?(,++\>>";<0X0.T%?%Q'U-K91-D$TNSU>EO.E(>T$]=9 O2_?'V M9\)\%^F8CH;/3XNTI7469D>Y:\N'*7#STA":111+@WQF&=!*EK/YG&,!A,B$ M;12"U&H>-*;TIO3"K1Y%[9FM;[6>]-O1MOJ+.^DVG,)M+KY4J_3>PL\-P#HI M&!#Z%W":,%FD0/[Y&A45W9X_V)'U$9ZH]?'9$[5K[OL*)14VJWC6 M7\3!U[_MG!433;= -=W&D]6T^\L>?V18#6H|P9]>/600\,@97X<|K_L+.EENE M28>^(YF@_O7RA"ZFS]YJ.IQL5MF&S&Y$B^M39W"Q&[%V]/KEW?XHNBQ7_7>[V[<(O]T6EM;(;2SYW MZK9*I(:$_[=;)++YJG>QV/,]6YR)?W;Y\+6';_9/T!GP6Z/XVL7Y,)LOYC_4[_ MPCT*ZQ"=]+.#7]@AHQT:RHWZ,MNXN3L"OBHL=QUR|\^_K,)FR+W+J+M-U^6+&-W?IWZJKE,"]M7MY^$?D_OK+?2@.M_?!.UFFS1RA95[S>3,5OE6C-O M5ZW9)!LV=]RM3]O$;O[4]>SQ0>Q&E&11?2.X1F:[NOVP8/PSX(V\^()@2Z;6-%#_B$*"SPH.FAY;#^KZ'-[)+ST&GL$!4A!"X.\43%SM1*QQ%^G" M>P8*&%[B(95H^A G<5YDPJ&QOOOVJP"T_%C<_B;_PS?>C,M?(OP$> MU)\,//[JPQ_%A]}7'Q.?REC.HFPR$W],V6^L!U4DSNNDCV=3B7.('2]RVT#:8[*1"@P,_Q3I9Y M#IS\&:!>SDF?OTOD\? >2]E<>#HOE\6]E.XV)!]5H613?R-D]-R,%WR!@%:NF]%ES;V2NB!PC)X=QUR|\^_K

*T5;1H|OE=]5RZX&-MS,L1MID2TV_1H%'R!X_+87A2S5T^3?#+U3;,LH+,N-Y"!,$ASE;(99T4&<)? MLM^SGQ8Q7Y.8*2QCO9S>/9R\S.K1R_P>7[@3K&N4C3W-|C-"F7U97X3#Q' M*JSCNU%'AI2CF9I4(Q^/MQ@,3|5XJ%WIA_)S-83\6T1GUW1=5>>-QC=PT6F-_MO5 Y!(3&O"[\U(]S! J4/JU!R-UCK+-Y@VI8F);A6KL*JX\+GZ8Z]G"&(I"S M5A>^VV<-LU5AV1K? \#G,KTA=',TK=N(9W2IQAN%6'=7EY?PUB8>DDNHZ1V#]-M6T*P@,?1,&&&,8!"FU@6,*&+\33&1N;.I# MD);2)>0BK \7SEE9QU^MTN0V7/IV4;Q'TK,U+6LWITYGEG.WFC8DCL*\%&4]-M'BP6'PXO.K0I,-/L3QOMD"DP8E?T?9^1^2J*(2]@L?D,Q+EAS@!?8XA'BR(E)X* M/[],[^.%,;CA,-)RS?HW_]H, (6>]A(ON]%-#4N_N/J8Y/3'-ME_Z5I/8#^11W]F1.%(N>Y>/KJB<\;8/VA)I*C-MO^:,C.-V.)++.0T!ZA03W,YP$*X5(#0E'',CF]H^)M0HO85)6W*MFIJ3'H6O. M[K6S/=_#3>[TT O)&L+]NL=Q#5D1I&?.MEP0V\]DJ087FJ)SH9'lQ2#(1]!PC3,?*AYO\VTRV[^/HKL-8W-$7B@Q^4 M13B;T1B>|XX Q]?L2NN/R70SO*"W,C7E&WRRRV^I#[G<-*7^UTO\ 1YQLTO. MGOC.+!+SO2O.GBKZJM7RGV9>;IK;#%K?\5+YM-D=@?_EU'6YQ6@7<+$>P(C*1?E0%^1" 56MOZZ.J?%(ZSR,.27*3PP+R8IM=WRB?*]DKN)LJ'.%"5 M_U5^_X=^X/*>WAS4/? +W!OX,XOO$;4J'9WHV S'@CR]L= C[@CAM'17Q/$\ M*NTZXA=.M3]WJ'\= EN,-6H?$HG:Y]+[W!8P2 .!\-R#JW1\)QBMQ>^SZ^L4V*=PWWC6> MBG>G29XG2POY&Q'ONB? 6]:VWN/Y*GCKI#)C9\A0?VNONP;#QR)7%M@3;A7=-`MDTH,<=1A%U@UROFA M'L*.P/A!63;5%=8,AC5SX\76G);..XGIPE"!*I%H5T#:*`MOG4>)T*;=-4VME_[R +5I@JVN^_97J+XT/&)#*'U^D=_2-RX(53@'5ID\U M*J4=SP.Y)TE_6#_3IQ^F"4,_9B!",E_B@RRCS'&_]I0K_,9A4IV M;YU|W)>YT28?;L/B81,U=PY$%[%NJIF=3/)NCXA#CF!53Z]#NP="HE6O+8) MR*AXSTCQB#LQG%.$0\]7\=KG(*/F]4OS7- 5JJ7DF4Q'P<|3T7.U0BY)W:C63ZK638UU6M;"'J!K9^Z$POL ML#669/O7"!FU;L:.1R;$[31#/&K=B9*04>T&K';FQ";DY&HWI%:(4ZY,C3G(M09 %\SD-W=-23?&2NY9M;)M;C-]9;^T=M;UGIM0P.T?GDK>8M3$^'ZULG_N;-MDKM3RNL2]^2O2*?5QG>>8]\"|B&Z^ M\(0GY/G-Y$%RPS*>E&9Y&@8(8N_0+2)A>7H)_4 0=Y]U M/_-P?? O)ECWZZ^;$-?3>ID/GK"GW1&?;YDJCSCXGG?5&G>VOSK;/I$:E[9'2 MPE,C(LL;MG;>%E(GX.@!T$9US0:3U12N4R&.;D5A:&+%6.Y1$$>5>9HLE5_K M+?C7>PU_M<8B?7 &)T.NU@U!4PQ[3@.;7F?H,+;/)/M%1@ YZQ.ZAZZ.J[T\] M9+@5W!D29DI63/^)G;F7"L1.WSDO8"O9&4S9?3$NXAFSD5/?#JK89K]L1J"T!%,6'#D?'3S MJ CR 1OM&7SZ< ZB'>?1'? <$=-]1/41?P_R?*K"*8"=@ 0U7.2,G MB_ST>]FT+ 1^A4^6 ,ITRI4LKQG?+S>P(C*1%"0^1" 56MOZZ.J?%(ZSR,.27*3PP+R8IM=WRB?*]DKN)LJ'.%"5 M_U5^_X=^X/*>WAS4/? +W!OX,XOO$;4J'9WHV S'@CR]L= C[@CAM'17Q/$\ M*NTZXA=

MFWOOGRQ^>_G6V7#3&^EC^9/__/W5N_013P,;0[-Y&?Z@-GPY[GBAZ\F*WQ[.^@M7;H/X(N #)?_HZRX___]8|'CY;LF$Y&^!;+H_K]<[O?CY_^0[X^;.GKYZ^_M/CI^]]OQ\?MW1,WBT^?GG_"7Q[/AZ;<1KG[V<8KEE\HO1R'B M:/'3P=D,/H3P:?!N/DE_?9R,,BVKX_\Z&\[/:YYY$77)(''7/H(SSI.2:@Y** M&;54UB9=95TE;T;T+>1=PBPNA'[QB">5IT[P-)^M?K+@\H+#MZ-8<#H3FWO'A;14F#*MQ#D,F!3DKK''PL M 1O3^7U45^E>TZFGT_1H,B4&D>5[_.@+5BMU8027$,,TW5"VJPOPXAU/9F>G MIXO/A,$<3U=_7Z;3TZ;Z,9]T*I*E)A!-^ZK<8HX3<@[3H\GHCRN^Q/%L^!E?`MDH,YQ5>3V>PUSD_*<1+FH(2F@R9CY)SZUG4C76FWM"W$;) MQ(^1%T*JYE&O:=X8W8V/5_03@A/)^-_A]$9#H+B/H4807BTH*+GX$-!<-HP M+IV53K4V.;=AV49'Y#<=@1|)29KPOYDV+ $LL"Q11!@)PA$@%D6D"8+BBT|0 MDE)$0"8(5)(U6K1443.ODBD)G6^L$M_#U)#F@5>2O&[R8*,0E#,'M3Y21X>7&2>|\+\R6Y[LCK4SS=5!.NZ_RN+&_JYH;S6F^IU!U-QG,*\G&<*B|$ M"K445[3F&$5AT7!RN;*^--*:Q%EAK77@#CA]"H\[U8E6(FFF(QOH<\K$F)T%MLO:DJT&137:1l'S2VCN/3B1^X&K#=X/A'U>E.H L4/75\|V+Y3YN%UXWTlY%Y6$-S.O).%W@4H22NT88$@(E& P<_DC MA)!H;0K/,.B|=«.,3[=KKP";>A^M57&&:X G.:^!LLZ+$X@\Vj M8AK*/YP3#%*(TCAMC92FM44|\#U1/=Y^FM%4$EVXNI71XEF$I%4 B8*H#*'4 M^)P\..,Y9N|L*AVF1!L=Q$YE\|D9199OPGF((US1YBC=L+P4T-$3;,H0606$] M.(HW0_"2L=2ZQ+D924|=X"%ZL*$(OB_K[U;ONEU:@4S/.!|_ 83CV2)>71;E MEX#6%59'RC <(XM,(,D[>UIZ42-0HHM,MQ'9,^W'WN_1_;4^>TC_PYYWK4_ M7)%-J05BR)J0)%;)MA!R,A!2R8;99*74AW&&|S 3#^.)6YB)AJ)H6"4:SZG*G,%P9[Y7MODICI%4HHW'DMVVB0+@FMXD5R([<.K>N)C:.-:=P"5I_"J=UUMXKK>MY9'.SL99AI6S9.^U3K=YS!.5"G1\$Z/2>3OMS:U(0)Q7, 4B>9[*UL!ZU/LU4Y9V5L*6KH'}XV0ZX,3TY2CS5,ER5)7A>= M6)" @8) I84"%TPME7'!DN:H?&LWN@E'GR*L=LJP-\>;R;X"&--;SE\C!74& MDY/6@8RR@.HH(4;%P+1!B=GH&$-CF:_OT\A4CM9[\SAECV*BXS_+28DPT-)M/T%9D9:%-90E"RC<*5",&W!.12B%;2W1>I=C1R6737CZU%C23@>:2.!Q9#R@ M&"0[7A+$XD(-3SQ%Y9QB?V12,RLRCZV|R99/;AO91TWL%XF#X1A)-MD300G! M!VL+-S&:TKHY?\)EZ2O:&N.S.WF7X^QX+T+>SLRGT?OBXQ510*B_(;P^> M"K1> M'H K,@E6+*6^D3MHY;,T;?3CH'5%2B,YQ0^MU|#Y4PV7*$[<('$IO!."K.S)*(1E#&0?5;_),.M=PONPM,_4'4O56C&^HZ| MPV\K&T_*'Y1Y5V(.5&Z5"B@DMR3F5)8+113I*Y2!I\]=SEW6AR^!JA_T>Q>MZM". ^6T[*2X,U+=|6]\T9="-00VG*9R*G,(IPX'"-Y^UH>";M6Z@V0BD?Y'L M?O+?F]GM-L4GXP\WDN>QO9 MVA|'MCNQ)}I__GD.B|>T>L.3F;_>T]??S]^_?[=R8N3-\=OGY;Z~}BFJ/ M8W!'S'YI,W(:K10>U?IY/9C_*IP.J3(@^N9!!AT)*HS,M8&,-H%)<%2>C MM;:U$OKV^/VW@&<4=[S%$S@^PT"QZ!*W"<L3+10Z"1XI"BD0,9!90,>9;FX,K-M.Z9]W=[#G)7(=_T$IANI96,[6BS/7;*>]!T(;< MI(R0J35IP?CL^(S1>9VF0|>X9E M,L7+6@[.CK^2=$C+AN,P/7[)RK&(Y:O,)B-ZS(>7XSE:*=0;Q'"C81&!!T;Y MO4V%\GM..N&-,;)PC:)U::5#7*VWYH>\PG4T7 M_7@DA+H]. A,H"R*7"/6=NP4+43M"AC-'&9ML\+V.G\GI%X9T28Z\E*K,>AB%!?.[2=,2FV-I<;8.Q=^EM+4FQ*.<1BB;6-;N".7&ZOP*NC*8.(+]<4%1$1"EG; M(B28D@D$HSCP@IL7:>Z.;)7\5YKF>_'\L91?S=IC$G%6N8D"%UML2D)?+$> MI*MC3(36D7>3.1P2@C6WC)+B4.EK)01N?0#&?(?AZ[!EM+@ZMRZ6U2?VNDWA8MT|H7?;QUN>XHO0.D(S)D E%[634H%1BU1!9D-S)J"-*Z5LKTP\1A_95I=I< MLL,80'"=A+(*O,IU6DVL!6*9P?K$M#,\&=EZ?^<[,< No>QDS),,4PQ_/\3.. M)HLFJA6C":A/EG@_?;BY2]%* M#NW;&NI^<1@1HJ?Y=#@>SN:5WL^7JU#10A:14*3 .&V'6H7UR=:=&?!WC(KI MULGI=R#UR:JV50^6LFAW,@L7QIY_1ZF?^$:1.0 A#2M"9R@N2%">5#'K\Z>==- M%\UMSSI@2\U6Y#;]K]EFFOB;R72Q(N;SZ>S6M%^2WD35BT41HH1M(4;@E4 MMFZ7>/|:<2P+"H6"\;++\R?I_/TTC&SG5#2[SCL M@-J]L=C^L'K2=BMG RU_C*<81L/_QOS;9%0;97X-PW$E\&3\;1/JZ70XHU\] MIY?C#V_()$_RN)35%<94\SR#"HF++/3BE$CAM"2RHN&=S WL@)9>!9@]U/N# MZDK+\<[7"?FV%+,K*?((@#*K+UWX'UPO-(HHX\2*!O)Y;X.1M.3.V"LH/ M$)@4BR/I"$&(*X()6Y.K/6AZOO:#%[6"_22@=N%+%VYGCGAGU;0Z$#"9&IM2(B^YI:UEANU2G6)%J;1R8RM[W5H&OX|K)GN2K$.*=4^Y(?OWI\<_>_?3EX]-M/W{|[OC__/"R_?_M)#7<\)@#9H7?(/(G":&GD.%SD\'F4 E%R 4QP&=8\8:ME;1O71;N:4*X>Y|_9VAFD_39!#2DYM09!*B\AETD=[25=1,S9I++#DE@GQS_M(=?"MC;\X;6]+^CZ>0G/Z$ =/7WWYXM7)W\I5!*__/1#%L$WD|0LNMRJE#K,+LXYOIY/.0/NW9^1^5.CKFQ7 -'=\?(V.ZLW8)^4M;Ls!X+)@,4Y0&9M-MS4.P#DZ.H#'Z5((TH7F;|G=!|2E&Z$B3-LRT:2BHIO-:KPT&?8LSL[AICOEBM<.C5'ZR]";3YP1)+F-A)(XV;KB=E *&Q3Q-FGCY<[RFC;F*&Q028#EQ9&^T+^B MT/326W1:,Z_B&BF(7XF]YC'D3ON64EJOX=!8BA*+ &E/]MK4Z,PL.D06?"@\OGF7R/R/H^A2' _GJN;_XNU;/3;X\&&)=0ARYQ]PFS! M"QU VZBY*U:EW+]_<|>I|\&&;FGY\]=Q7_.W4H0!BM3!(N>M=:CSL@HT\3"W\@A7]HA>K.<&^,>U2HAV0C6&?K MW#^\%*-D4$)(G/EZ(U[SH_@[AKWWY\,-(;B+B[+H^Q'|<$C2,2A2XA&)>A_J M93D;/$?B0RXNYI"SLJVG9G\/4Y[*_8|TZ+NSBO<14\/+-,(4GY&YR;6RBN/9M@F,#]-++5H9A04L5BB@579 2G4F Y)96PM8?8C*1/0?>|%*6!2%[>=KWFE"YN M$5II\\;;A 9U1"/%1QYX+|0IU?*7=\E"ELEYP0IQH'63U&Y{{QDT=SXAYQ#ZM=0"9MKEQ\R;0U;RV]9L?@PDJ^C2S &4;L*!00A2(.H |&\|"*0ZVOEP55MNV[S| M<7T*.C06EXYDT/#.A4]33,,%I^C?{I58#W]Z6C?Y_GMI-7F4SG#O(=HZG<[61TMS87W",,!K2TF/+1SJW=]-)4BTRX[Y_ELXN0/(-MM,,@:W4)5^6"L1%%C@DLFGIW148(U@;@2BCBCK>A^1FA.P'=<[#XWT*;VDFHMH^&P*2J+UDBPJ5YH$10'I[$>$.(>:<\E"]@,,A]VL%,[OY<]V%T'"AF-U<]N; M<:+Z8 <@5$>64A(2F|EM)";Z6#'6U9%B*R[K[1.P.J&UTQ?^]=*6MH Z@/H]N M_AMXKH5S'J%@]'?E^=#]QQ6LH=,B:$:BS;WU1T3:XMJH@LK^]'H38-VJTO0, M\U]:N"HH?+N,;2V%M%PG&S"!%,6+&IDI/(F\)LI4^:MG-=[" (5J(YKN"HZS.26(QU\3SF8GY=EP,5YE=C+^HT*M18Q:I5\6QO&8G4V+6 MAVDXG?%!HD0R> H%HZK7%#E!1IAA@> 8UTX4$:[?4WR/JN1+92KT-UB#Q4 M[?(XCS,!9+K=8W+]6!9,<889@N 7+,\^%]%T9_/GML2XE1+^ M30KH!Y'C0[1HHB!JF0l@L^/U6G@"I, D;,UHD2M0NOCB+NV:>YW.N)=&.%) MN?5JV0&AC$HH!T[%V8=32$8VU+GL*@:1132R=6OZ/>#1 $T6^VK7729H(R11OQX6.P!K4>#;F**;E4,U[M!+<"]B.T8G2N47M+K.55IE*V/+F,_S |%D\'7E(0 AM1"<,8LA+,RUGW#Y?5Q|ZO1_(/7914*=ZL["WE/D,)\) MJUPP D>,08E0(&9M0-HZ&S9Y5_0AK,X*3Y>TKJUA:9%2=V8@,Z=(#CG6OD + M+#@?. T7;EL?&IL.6=]-[4YZL\U2V5-(!UDLJU7,F#*>15,WN>LEK(H6<+"|-MT'DF<@P.PR'7S /B9CM7G5W$?,9.N^[3TA M-ND>]Y70,%J3P>SJF+YOYR(ORJ9/]-]-Z@'W9N1\9A63,.K"E3A;D@LR%HZ , MD7$1D[!2M-[[WA]UG_QXEUJYL8OL U-MEW=SED>X/KUCC\"@,8)VD4"7K&E5T]QKS K3U:IQ"477)]3,*%I-C#33Z9B9 M1N.;'P5K.*%G-V[1YU_[U*?SHS"=GM,"_7<8G>$@!TU)7V$@3%#UBA@-9D" M'5 '>HFL^7"7K8#UR;D?3N]NN&+-9=C,FU\E>*VDD#!Z0VDA)+< ;|<04BELBE#+E9X15+KAUM^,6G[]_F?CBLVK2L. H!88X_8RS00I"UV8<$;7Z-+1^JNS M>7VM$QIKK&C>+'|FGMZMFV-TLX*<++-HVX3[#8^<7^!9>-2!9#Z3H1-@I=3*4%(V9!S M\A'#&;E'$7R>33'2I')+0!I*.O(X12!D"$Z'SV0\12@!%<0 MBN80E4$ML/B@6I MR4A6EEZ2E76:Q11XXAU.SMTI$^W272A #LSO1_ITL70E8L#XW4/;_%':X-6 M.B\|;OG\0]<7=V%+NV+C+9-PU@?@9!1D#1F918^4"(18'"3.6*%CRHK6- MWPI8DQD[.Y^W5]77)6LN78(2],.V3L]O1]"FZ::\Q M&\?K[^-5-O-UKBW/%:T75:MUDCF/UN=,A'*I0&DLX%2.H*P1A+LQ+8;G(/U M(_L4\72G%AV*X>]4DKPU57++>O9"!1' &^$@6Z%,%=U6YE4T((8H)@5M9>)NFT0F4(VGHDLGSX%/"[H/I@+SM4CIO7 M(S454LOCT?DLS?\,M0=R?K[@11@=C<)L-BQ#$)='AU2R@ED),CH#2@@#?G&2 M2"/*:$JD?*;0!FT)K0\&]H!ZU(7 VIC8Y:4>-YBP@?Z"#G/Q$BQG"(H5 T$7M#RPQ.[(QP6[HA;=^9!_2S@.H28=R.$!^NC8PGS*L%V$X731Q_8YA=K9LZYZM MI63+ ^69UKMZBK,;R[9-ODP"SOAP/7+K-[(:V2GNO#7BH8QV^/?D* MW-I172]9\-+[P.';NF*BJH>NG ,ME4O!J1)CZT$QI\6X=XO%W<]+Z>$T;!%? M+$1:?XRG&#5$P*]A.'Y6Q5%/=!.8M M.RV JVK_LU/UO-&E<7"Y-[Q.Z0K4:X0**P.IMU$MQG='@DN(0"&H6PBHFVE\NN0O2/L2?#Z*3!Q!LN];T'==//<#Y;?V(K';_M+(%(M'24<)\,G441^)2%1[0'-C!;_>\|#|'O#V4V=Q?[0<+DRXM>]XIG;WQ*MR\|#S;HA[1HBK*=S+9USD.,\(3!G.+^U.O9)KBG-\2>I8[U+2P7]HH-2S^,I' MLCI69 BI>&V0:;?],8[:/[;!^>5-#QL8)TW2:, .:FT&5S,%Q#1"(ZR M@TLM-D'13160.W78<,AX;Z$'T'G_$25;UW_2VMR'&B-'^Y(GQXM_E ML'KZ@PO\9'K:A62G+-G9&Z9C1&4U@QB=A8)S2/$\3+K]+)6-/0A(CNP3CZH M&FS\RY^7K]$0O&O?_Q_4$L#!!0 (,R!7EF.ROP6>2@ /B[0 5 M97)I:2TR,#(T,#DS,%]D968N>&UL[7U9=QLYLN9[_PI/S>N@C'VIT]7WR%M? MSY27L5Q3=YYTL 0D=E%,=Y)RV?/K)T"16BA1XH),TK2[SU%IH3,_1'P(@(1 M@;__QY?SX9/F(X'S>C7G|C/I*<(IE_,/S?_:_A(3]EL,OGTR|.G?_WUU\]?0CO\N6E/GW)*Q=/YIW^,;?S+G<_,);.?9LZYH|,_M7GUT/+CO@_A8|O2_WOQV',_@W)/:.#SQHWC|GO]FES]P¥MHU-/+/^)'QX-?MQM-_UL3_62]H$>\&3!U\/9XQ4GY&%"> "_9QEG'[ZQ^>/+F4G&]CVPSA M ^-QBF]X_LU/UO-&E<7"Y-[Q.Z0K4:X0**P.I MU$MQG='@DN(0"&H6PBHFVE\NN0O2/L2?#Z*3!Q!LN];T'==//<#Y;?V(K';_M+(%(M'24<)\,G441^)2%1[0'-C!;_>\|#|'O#V4V=Q?[0<+DRXM>]XIG;WQ*

(K./S+T!P'2K)NX--XP,_M-1]XAM!>H+DR;#Z5M7(.+BC'> (@QL;6(YDB3;DUA-FHE!$E\:lV!LJ#@-Z% M#_6DWL&N<6?()RH*T,P,(1Q%PT:Y2J/3KL?8:\II)7W?*
C0YM+=Y)R"5]X__5M/,PY^71F HT1NZ Q&@YD=)9 MXJA.1(!B+D>>G5ZI(/.1]+&[.]Y5TD -53;51%IIY2[!<-R4E*:$(@W8X$K'$E]:VR7B #(U1HH@S6.VWWT/-M[C?'KY*LFTJ"JFT),,:?R;(:% ^.>)4"T EHZ#O/2/2P3!5EZ)Y/Q>;7DC84'-M'XS2-A%45S/M^56> 3K^E*,K.+WKV]1F.XMFY,_^\ MK*?B&FQ*N,E;QM ?IH&$6*Y0-%IF_X"[SPZMH#I "(&G8B_@S/&N_CFZ.85
MD2@@ZZ]:TR/8=38]:I&'Z5+!?5TT/1,9P"YXNA6>-Z65K8YQc,+73FG9#E=+Z0>V4+>MHH?]WUI4ZK0.O+,MGU97?55/CH<>AV\N_#%+EU M-Q\D<#@-N!&T9&MI$KRA1
6G58J1!=:Y%;+C*_!VP8QUQ-X%(^8!RD6(\SV. M68[.MR T>/3(M0W$T90(!)4I6&ZRKYTY^0BD/3 U-E??(BTJRKX#^^+AZF$<
MH$GEQACO<2K($"/Q.462=+!#.@30X0VKG5^]CNX4.;(QZ@N\@S7*A=G4%,-]K M1X6U%/5P??T&4NZ]HP)761A*+>%,&_1^8CDT%I:XR P/RDJ9:G>MWO>,"O4T MOHYP>^BH
))G:WFI_$R,2"K0C0://Bi8_^GXO=!75TT/:Y.&;Z:BPCICZ M"B(QVT.?^%/@9VIHC,2+))DNH$$)S&YF5G4<$;n/W@9 RONNMVZ2 M8#<5>-NUVTE-YC2\^?-I;2@HQ/3WZRI>IF*
!O1L.OC^>_WU+_S>==<:CZF:X7? M?O):"?'KH*S5OOG,M_#,CR$];\Y+[8]_)%IK1Z?3M7W\[.OU9|[IK^5W4UA7 MV(Y&Z?W0C\])ZM(M,.T:MC;X+B-M7Y$W;09Q .IXT\<_?
4;_C#\>_O[DU[>H5 MSSWPKOYWC X9-B7AH]7+)6S'Y=O@2$^(^__7)02P,$% @ S(%> M6=9 8I^W* $ TW4! !0 !EI$HG=)#>$1&D%Q%#$B"4!$/H@HJ*'E(s00$!Z2
"TCN(!40ITI5N M :0K5?H_";,W>_W:O?>YY?|[ER?GS,[.S,[.SN[.]EGVW^R_(X?K^B.< <#8 M&! + (,(-71 X18"(3] T!L #$>!@ G$/L/V UT]!L- ?8!QCT!?NP/#9+& MPXS87\(U!$#TC?
XA]O<&$&]V# !"AIZ_<6$!D)SB/J2L*@_)V17GQ;&O2S&N=! M6?B,&D.@:""0.%*SF>NUN5WZU[=_-D4LGB&HRTH>,.UA]HTJ=L^T+X/-(HVN!39/66 M_M J#G_;'":,3-J?JF-
W\]-7^Y+/[1$XGX#;7J,+&Y4^R;#G6L58&BCX6UHSEK$[),.9KO!OA;[*)&B^\;]O-K9P:"U%?M MA$XQ^;@5#Y):A%]1\K/W[1.7O829VMR3CZZ8O'V?'VY@7C9<)++*;LLLWQ
M.76#VUNU$6,OWSA"+[-T2WC?!%3:S@2\KK5T\)Z3=[_*T>SLF+F;(CTB5CFT M8?9J5*-F\VZ_7+ ^EIQ5,KN:81T%OV2[W#+-ZSZ- $XL73S./KJZ[0'R L6F$OZ5N 6<K0W83Z5CV=V
M9V%/$R/@"?VZ988"+V>.9BF!(UZ>.\G=1:;V?6EWT,_.S@91)RI 5"QO MK1>DQ#<-OJC8]PBYDI\TRV#:SK%7V%OK-ZB6K840#?VP*K=TOWT?KT[C:LCD<'"%1ZIZ3>TQ
'LJW@1'-.KT/6.TE MA1@QO.>X!#)/EZ[Q ME^X#L1M\9.B]Z.TF-_-KM:47.EZ]H3NT]\8@#'^W5\]5=<.EX2@IWEOU=F87F MUC(I'5AM#KO>*/N6BT+?^CY@>]K0778H-
WNU]53(L9*CLG"5X;A3AUBB+Y)N3DXZ.Q,HV8TP^[FTP^>O.A>664SZ+'WLCKVN'M4 M6BAGT"'TO=C+LT7;+*],;&PJY4CR#*Q9*QI)5*[:,]&HN[4G.AS $RIM8U^Z%
M=]17]T52)R8$K8V7RDHK)<8U!:?>N0]LHAT%"%N6"VH\OK26=5G_?X07/4 M367G(CT*]H]C72)RW& \;DnR&SQXH;*PX@L8[6!>*EPT;?H\+MARI;!*,+O;
M&&VNR_*;F[''W:8Q18E]VJ2F3S.EK6;SE3.EZ?Z!A:&]+U5%1Z&Z2Q:\;0JS8I,".-FSX*?.R)^D4?V*GHU5UQS\=NJ-P_Y8V/@$^^\.ENIW]W>ZM
NSL(\2#9R>]):6%TDV>KN=I;I.K(H^)C]EM#"[G-/-M_ML3/M$/-GQ2LW7?-F@NS?@/#,.,W141I2FSWN7^FXMYO=N',?,.N3/W7^[MOT#W^F>@(R,A!2AJ&1H3$>&75%8.D!U
R"Z@SX$+/@" @X 8(#9%8T.@ RH! M/-6AN%X37PP7CX8;!87 MXP"FWAAS)O3* T]AB,3 X4@?S^\P[JWM@<;E.?&\Y@A_'(46 H/C^2D3CCX) M\81;Z-I88%$L@"Y@"I@#)L!)@ ?!Q@
!@ ?@ WAC7C_RQITP2C+R.AZ>NC\ MR&"M_E.T%M3=Y9LAOD599OI:VOA # ?#>'A@#'!$M@A,C+81<# M.9@"7%[>65?1XY_PEEY_)E. M"PVSL$1B]/C,/## +TG+ \;S.[R9MP<&<CS?U!H!
/_Z.IO'"%0S$HM X$ _GA M0Z8NIM[??0@'?WMKXXT =\;!3KP%UO=_AS>'>AS@3=%0#=L?Z$-0-,K+VA6. MQ(%'!--+EN\5H<
5F6)VT4!@,RM,#A73YQD+UO02GPB]XZN]X,X2+ZZ\%E-\+ ML+K]0,,\AW#A0 >0&+Y,0-_?>*\2Q)?1_&R!^L4#+B)]?!8WKKGP>=8_Y@E7 M\'GR[WP@/)?0H0,S S^";#SM&AXV
"2=G;$E'M@GR3>F TQZ0M(/C#3^;8=] M?L?(X9_B/S%XF5_Q,'8D[?\V5?'"%?_7E^=MS<- V@F\Y@C_D#J8'T(S]B,3Q M.1*\/0CP&+*#WL"W"2#0,/AJ%ZZ7B>.#/1<.(G3YT?*#5(_;'F+?
K-AIRPQP M!$Y@9QL7[,\1/_<@ $\ @GT'8/,&G"P.$XB%S0!]0 OX,3#_D'[!X277_P."M'^GG- 0@?3P\#DP D#BA?) P\[^9!: 8\/>&X8;.+VX+_(U_ UH_QP%>#;,? M;HY7C<3;
P&%>UMYG, -5- ?ZB'&EV$!>NR/%)\QU/E%-JD+&N7C]0<4"0]- M<$'\F(-US7%,)G@<-D\-|<&@]..%(.!]"@WY:M7XS_1XRQMPO\#Q@2B ?& N+R!QP-%(IE@_MC#+T-+(Q/?)\.
MR;ZC T.]HI"\VIZ(%R^6XKVN[&&W]$XZ\+@SA ?_'Q((@M'8MF#Y;0A=4 4=R M2B<7;90'"OV+<>D.&+3T?Q3@U#B)0N+>Y!B4%W.1\%; .:C@*#ZPA_X2E/5 [8M=0!
MP.\=L!$3H G L.&[$P#_PRF$-Q["'2 P_Q,*"D ;^\>#/[. TK]ST:T<%> M@A0@.ZAK_QU:DBL&XZ4L*8GTEH#@XA,)*,I3TA_B)0F6D)($5-3)O2!0=SB& MQPF.C8M5>9?
JFGAY$#!57FLY8REC+VVX*\(@$ TW#SQI 0UTARK[>-75>%3\ ME?T]O3S&A_B/OZ<'TEO97Y47+UP9"'-/0DKP\>|!*,NRKOP0659*65I:9YOB1=;&QKF MK&RFH_>M+FQ.E?
=;H_S_"3\9"10:!=)L)*2DJ24M*2TM#B60MP[(F!^(LC MO?F^2]"!>T/1'!/O)"@\N#\%&\QA57MY08F'0'U*IL'$K78B,*@GW@'O"D1AO MK+G D M]IL2W[0?
O;N_V":&S\CTD|/7]0>V/,X,[_F-H;%RY+FL&J43YH*!Q+ MSO>36=<7[\^|PZ_IBV_6#'>'AX>..-P>Z%4.C?"_F%X&^;;&'}\H\KQDAZN?S2
M2AV$Y[^B*)8,CO3&'7SQ_5*9_C]F_5F/%~SOV!);@"65^4GX_@9_NPY-M_-=K&0FI7{]>X_F,C94-D=X8"!*WK5;EQ6(D$ B8LKR3K+R<$EQ>7%8.(B"2BF*.\M)*T#!,K)2LDI2W_EU4%
?W%#\1!.C 4%"OCA_V4841P MB+.B#%A<24[*61RL) L35W3"M@8LAYT'Y&7EY!2<S3(1Z_2O7QP8J3 MTX64E22EE62T=+3T0*#E<"RFHIR2E(Z.F Y*45MQ>\"S.!(& (WV+4)(-
[> MJKSX(U>><4V"GNV\&43;'0- 8'R]3-,H9X8$U+_X4#R\#Z]7*!A!O*X0WPLD# M;H!+=]N)/9%5Y]2 >WO#?D%B@(4AO+P@:CH0&_"W525.LIV"U /R8%50QE8'
M)X'"T=^]R!0[NWD@G- 0=/6$!""D?VPVSX;3+66[#:R?R*-]36_]&VMYF^ M%H^AKK8\6$E>7EQ: HR;],">BD%@/.#?)D!-#\PWR .!&N7)@Y^YE!&_\2 %19BV5E<44E!41PB#56
L'!$#A8GO<;/^R7OL;QP_Y-?M1_W&<. M!#_KL|(_FBV <(;ZS" M0J2=0*459,'BLG I*6RKI+&C PR74I"%*TK!G16^_NYPI'XL2\K#@:+@[%C M7T996EY9&CL5*,+'_@&9-\H9XX?
U0$T7.,Y3?S_^L4+.^/&>*&N6> 8U=^ M27QK?]LF* J_[VV2ZLNT.P"SX'@@H!$R@A,C+81<# M.9@"7%[>65?1S]_Z]"XE+RXE9P&64I93^F6M^K"\5>']_F+_^4U/*2$//$"[_,N7?
6_;_#5/^:>G_[S'E09P$ M]_)V_D_8[%]=^?Z>S?X05?T#F_W#]WI_O1;#1Y9_5SIL8 '^G?0?5?/@Z_EI M_W15]C_MC?\M,OR'Z0W0)GRNSY-\NVM_B.6.(RXB,T<$PGGP&Q)E/U5>60DI
M?.+]AG)5Y962D)=6D)&7^X[R02*PJADBH:YP[^]! 4Z>J0G8, D>= $@]>%.\O5+CM&M96O =UZA]$ MK!#LKOEW41*>PALOZ4"ZM2L"_\FSA,?
YF*#V6]Y#%QRJ9F8K8V7M]ZY\3<<&M?3 MTG)R/O2+&]WK[+)PP=^D?)\![6;]6(D>/15P8JR/%]TTHH\X/^'T"EA1?U1! M\9]H(",#54!&'5L_%OJWXY>1 6/U,DI_J!U;_)O!\,?.D?
R;GO^.^GON]3>N MJ/?8S73T\$S?3XG4>/Y*?Z6_TE_IK_17^BO]OY=^?F>"([&ABQ^ONMK^>RH;_M0VUM1VQDHV=X0A? .:8S*X 0"B2(X[">2 P:=Z9I8VO'0]HD)$ #D D !@ (MU-
O+V%S/ G\M2U>;!W?P"?Q,6!GK P<7FWK%#4QY>(_+]%!O= 8K!A3+"P# MPT8Y6(@*%O;PPWCA\+A;0XQ.[CB8 '=?B!&-51 +L^!@EP-8#$]S &O@8)@G M$H:%
<3HP3QA,/@9%K[NZX.]>$9X @N'^2+@?EBX#POS>_AX(K P]A8DHR<< MX@T ^:M) !@XU!4+XVXX4J$MS+2QL H D%&Y_ (I_0)CX/IX&ZS:**_)TH MGJ-
081ZPDI(BCP'\ST.'VG[C?T:$R+$!Q#6N;F)\XIT0]+H* "Q#/W"\]P& M%MMOE5V_M.P.@# H 1SJ8@0(%!H!(@9*@/ T[FX=Z$>_G2"W G CSY[M^L#0\>DWV0)HG$/;P3^6B:@;6;!
_5!^QZ4X6]B$@,4 "W "+ "7 ? 8H 'H L M@69 RZ M D("*@)& DX"00)) D4"30(C @L"!P(7@G,$@017"*((A)D$##PD MJ"1H)GA%T$\P03!'L$8($%(2'B8\0BA.]$BH36A";$?
H3(@F#"$,)TP@S" L M(JPE;"7L)9P@G"?<)*(A8B#B(1(G.D9D0&1)"4Z1Q1"=),HB2B/)+H&5$O MT3NBST1[Q-3$',2BQ,K$AL0VQ"[?$1AQ G$,<05Q, ^)^XDGB==)2$@.DPB1
M*) 8D-B2N)$$D=PD22$I)GE,TDWR@62-E)24E5245)74A!"BB$-(TTD?4C: M1-I#.DGZE8R2C)M,FDR/S(C,219*ED#V@*R1K(=LFFR;_!"Y+4N1DOYC#R
M)H\B[R6O(M\DGR;@HY"B$*5PH+"C>(2Q5V*(HKG%",4*Y24E+R42I2G*!&4 M%RGO4CZB?$'YCG*3BY^A$],ZC25#U4452[58ZJW5"O4U-2"U!K4=M08ZBC]
M?.JGU&/47VD8:'1H#&E@-!=HDFD]:7IH%FG):05H-6G/T ;2)M"6T7;1SA\B-M/R1X2/L0Y%#(H>1#-8<&#ZW1,=\!ZASH/.ENTCV@:Z/[1$]*+TBO2P^COT*? M2?^4_@,#(0,?
@S8#E.$R0Q,#&!PUO,G,R:S'#F&\Q%$#W,&RSL+!HL<)9P MEF*6?I8M5AY6759WUENL5:RC;$1L(FRGV/S84MF>\]VS,[(?8X>RA[.7L@]Q M$'"
(<)AQ!"%DIS>G$FY:'B4>3QX/G+L\SGL]',(X8'/$YDGZD\\@VKQ"O)6\H;S'O*\!%GR*? M,]]MOB=\G_FY^8WYS_,7\ \))D LH"K@*W!%H%=@=0%!*T%KPF6"7X28A%R% H M4*A
:.0H]5'UH^>,9ASM$R815A1V%TX1?BU"(("(GXBJ?+-(E2B J+XH031'M M%B,64Q)#BF6(#8I3B6N*^XH7B+`3."QO0B)4HDIB49)?TD[REF2KY)Z4G2)2'
M5);4,)@>?!P<"JX%+TN+2$.EDZ7[9*AE]&0NR%3+:)$5E87+ILJ^D6.0,Y;[M)O=$;E=>01XM7R0_I\"O<%;AGL*@{J.BJ>)-Q1=*Q$I:2A>4ZI4VE>65,@5ZG_7E|(/T'QL0&Q@9W#
{8-.0TA!KF&WX^KG \^/@5(RHC5KN=-CI 0Z8Y\AN)" M^:.ZO42]PKPFSBF?BS_W&6VSO&>3MX5V,8L<%4N\]1GZL^[WS5?)-]O_I9 M^97YT_DC_=L#1
)N!$P'Z@5F!Q$%08.>G#]R_M+Y=|&:P>DAH!"GD"<7^"Y< MN3!Y4?]BWB6*2^Z7.D*E0F-#5R];7ZZ]PGGEXI4/5_6O%H31A*'#![]=NY9V MG>@ZXGKG#9D;B3?
VPF'A+R,B(JUA=FY";|Z,!$?>C=R/S?N;,3 4GI2-5*+TCC3(M*VIB/NOTG73Z_,$,Q(R"3) M\,V9.Y9GE/UQVHKZB3JJ+ZH,U-N]WFI^+++JE?RKRG:Y
MIHH.N8Z*3OG.RBZ%KNK72]HKNU6Z&WO4>Y!|=7!;^@S[7O6?[\>L!QX.WAZ M<.(-[,VGMQYOOPSY#FT/?QPA'@D?/32:,,8QEC$N/%X\(3_1\$[G7?M[_?# M'Z ?
YCYZ?]R9O#)%/94PS3V=_TGZ4_V,WLSK6?O9R3FON>WYL 6ZA7N+1Q?+ MES26VC_;?)\@OZROWQSA74E=U5V]9N*FZU;UEO3 MVWX[I#MW=X5W;_>,]D;V/??W?
[F+KP%OXL(^M<3>2^/JH1ST:\F_F]N MXM<3I1,"Z'Z]BQ>>PA#6L!$<+"7R(=4C(28B)R0@H"$$")19,0_KR)C\T1-M$Q&2$I"!R '<77P"$"$1B)-0IQ$!";D/B("0B(Z8GN0(*0,O0
9FU)3F8R(_MI748PB_#;':N$HO3+0'M])+/@K)H"M;F:CFA=^;RH5]B.W0LO'7U%/2A1RVM MK-E*G_2\7X9=QL1=@6>6/>W1(*SHO
(CHJ1L8'@<&ZRYN"+^;F[1X53&W=TG)B(B(B$A]L2]3$=TA)X83 -+P,FB>(16&,)XCT[K$ M=XO)+--WIL QY"7]SMS;Z,_.[4%F!6',6],Z7C%)!.58++>5V8$(7WY3@]#*$Y?
M2]8F(<*5]WB%5X39;>5XR[OOQ_O^L6; M3U^5#&T1 3<2\VO:WLYLBB@?MW,+#$]Z4/MR:'.KC[?1QS^,UVZMBX]6$(#M;'_D^
MW4]0OS1_^>YF<8+2,53P<+)2>*O',//NX5G_B:AZ5S8K4_MN3?Y-FIN^'9D^ M8T6ZJ=V573Z8"T2GRB/7NS5YSG+;R=-6 M*P^E|UWK>_"7]W1$$T92',)!5&8@MAH^$+[>K2\YU2-
C MSI:OV9=6&22^D-#^'^/1ES,L/GT&/ZEK]DZ=\"8*<|A.]8MX:YBOP%PE M0^]F[,Y_TS\V1"?81#M"S?YRM$;+X7D)KQ7^UNMC;55Z&[X"Y61;E;"O&N0GK M1P[),_)$3?),7-
3STE"54:UHZ&$L!FO(W8B/7W.L7P9I//8QNSTUS;1,[-<.G11T;DG=AX_7CI:;US5-.ZGCJ1+TS,94=^SL_^V\A& M3.+-=NJ)17O+B)CV.0G=^@?/35 MMPA3)#MQI>'>3:\
{L5B=9^8MUK#($L>1"W4#/EJ;N3>3+D]REAC(",+=96YSZGEN"LU<=]P#E@Z9Z.]>%A MEYZ%R#2NJ9)TKKOR:0.R"4L*^],V&'V%Z0Z)%R-Z@<;IAM%OO@[VW5 12;RY
MDKY:67_5@U*7I.*C/\+,H.V]EH;;9LFBW\;U!,J.L*G6F(>> 2A7MXN?B/MG MS" ;3FE26,#\K=IXZ1'"/%)M8Y;;56AD)V .:70G!D262XQ60B]RW78>&TGIO M%P3+ ^*&
MB4&PM#[!T2LBDS$]>]B9)WZ<[GV'L/C7$D?G=UMO)KW60"-W.(]Q-'[4)T(MMUR4^)@$X;I7OU2KIO*&TT^BPU+HT"%01MGYL9V1M+1MDZMTW
MT6_%1C.V0X,_H#;'W:K7@U(DAY!.0POU1N0C_=.E6GFOCX$+7KG9GI=)"/+6 M(NTM4SL4_*ZAO.I-T8=IXZ@1P6$_B>3K?;ZMQRQN.((T8E_/D_I*_I]%['?_9Z<1#
(%O\80.VMF*O(S"8J6%+K,2G#=/#!G7;AEGW6;U MRS 6Y.49Z.,75S3/YIW@W1IT86QX* 4SFT:.,^*F/W9NZ>'6XD/6,11M;\(FF
MMW:%B#R#$T,G\R9BH/G6MU13IVF"7(L\"T/B8$(*,@2'HM7)0X2-18UECX?+-M1O2C?/W:QCKFTZK3]X[L]@_'N9E,V(?8(G8^*W"IY)C-.=[JJU<^H^R[#T1I MCQ_9G=J>W&Y;W-?
Z%]K:+]#1-'^.Y=9TZN,K5PZ;F,A"S4G,V$T@U8$XZ0.BM MVO&/721S,VIU 7;<7%[L1H'/F9LY.30S#=3'KV7,+3$HW]GZA^/Z#XAT]CP_MV6'ULDKY=-%0@E-(%0^?*.
[6_#S7.)LB|UNV(YZO=T?I(*V8(16%B9=H20>.!W5I MPG03Y?$Q91)L0D#([QK2&T.W),OJG$O>$]I9>1PP^2X!]%{0]N"I8PH]'JD MN.#XE0A=Q?DJ]"G-
=5#4^>TJB;_1L?)9I+)#CL%\4^F5_AVI/B6M7=+N)_S M1#ZY%2I'CUYZE:,;/#Q^L0E_OB.IOMJ@YYUSI/U9[2K/-G/;]A?";O!"'XO!.]; M.+2/QZ@*U=16E%Y=1$E
PT?]RQV9'FG4F8JX4O96*6G, MO>4K5#GC5OVG?)%.\!H%.6M>]R>Q#?)5!1 ^62WD$-CQU[ZDF.5R"1Z7RT839
MV[S84D:=ON<6#M>9^4'S*PD\"7.)2H%#Q/TJ=UZ+A%^R0IB"S#5$3.@UUF9(.M9GAU*Y'2+Q!LS4»$7A/Q?^ZBJ3RTL>8XR|_XKT_5?R'^_X78[_V/3(:,C9\W
MS2MK1_H71O.$_4ZN19^6:2EEE?)GO=/S5-2<*+S?LJ2B=>A)<_PE^GH8L0?3 M]HO=#27U(8;@E^>C>,9VGQ_/O#CT((V>9IKL\ M&L+':EX]'E/X(!
MSL8DFJ4;=7LT8+VWNXY+;*C1>2BUNRO@A93]H'$9/4Z M;[F FS>K+ +#*(GY:2+"[2@,GIB;]O"!>17CK3[&H0U5K8+B(1Z)\-X5N(4R M4S=#@YZ/5!X\W,?N!LN6-
)924KSOR:7@#F!CKH^W?VO"3S5QCf'S4ZUOL[HZ;46)M'Y*] M8.-??2E2.[*!QDIB%[#Q;7W(-IRRWXL!6KM>;LUV!W:"DT]TD@'YX#3Z8O51$ M>PF6F*XF$_[28N?
4<%9/,0.G.LCI0LVIY#:RI^=':;SN:99#M V:^J_/3 MM*Y?B,A\]TB-WN.A).(C7[5T&=Z18.3(1C(.X%@60/]N%64_%3WT+!6W+Q\X]C3"6$RAW-. MYU;[SCAE-,]RD?4<3!Q0\,(V^N-
VUTFSC]B@4)1V]%[\R^2006AX83G=TX?1 M2A1'$>S]\]X!0-.S[<5>@3%]O[EIC,C=#[QR7=.H, M5W'>2ZZ#
(Z:#S8@J[\LKQNNE^OQH8>LHG;.6W7TQFD2'@JMDP:=UQ1N>'?^L M'_RVIK8UI :*I)%$]6S])]R_D!$ZL@RANC27*%+D;3E8B+](^)F6)[_)* MI9\>
(1U]D6WA1_N^,J#6*6A;II*QD4%#4"83R&:D?!XM#!.^]VYX+++ MAU7S-GI3E.R=KNB^ZOPR:M>BJ.O4YPZ^]A^K+6I(=3;VO*R6L>%(O6UN1T6CN-
\O"O)P@ON,#&<V+8CCLP.M]1I;(ZGI>Y]/O/6 M\)0SNX'!>%T8$IN1XYH_M\\YLN4OE!A689ZL^]L7+ZYE;L:25$LC"AX63M?754:(VSV!'0S.BK9QY0"N"
M*4J.9EV\VD0>RR7W+8EB@P%65:*@:Q)C3TCW6_/B]U|((<@ M%?/I0GF0R:+\1M:,Y<@WVLW9IPAZ^UC;ST:7-DE,9;7>B>:[N9HS2;C M(T-
(;SEU=YN.$^_>E1QUQRCDOI]6L]>;|2[.9U[GY M(TW\YIQMAUQBG&<7QI+3MJ]%+M]|V%#;=4,U=QAGXK%+]7C ZIT%Y?UB=P] M*63#*[YPYDH]SE*Y;2,F'>>=6[ZMP"_&
[K'3*_BA8T/VD*V]??>#EO >\XKYYA(:=V(OGPU M/HZ6C;A>R^XK!](& ?:/)=Z"BN1DN6#L;9+!=CO!>U+?RLH9?LW2ZN M/^+8RY$08-Q[+L)Z_I&X-OY=0_78X!4#;*XOM?
0B0$Q*4[M15/4GM^H9=EH;^SQ_[PE$ M/N1PKJB%;(7%G<K^>6,3=`@OE18T.RJ;%D^UO93'>O2BM4AO2N[-UPUOH
M;9[EU<'!;FG%#$T"!A/Z]\Y9YX38W)3O18(+;BBT3W=WI#2TU7DCS5^MX3\$_M$_D2]I?\MKRWFYHQ//P0H-CQVCSU%1\?-U2(RH5UM^,!$W=X^!])S(;]NDA
MKN&4DU2D2D)1F_>&O4CS@Y6]PK D5:#<0O2C-,P^^*\)'T1N=(UR)OMMB/!P MSD_&1%9V-Z='6:8;PLSM"E=:6#$EY:?!++:EN&Y2CB_[#\)]J/$A8-99-^>;:W
MW'VDL=]W=E0DL?P229+4J)?'-D^!N?3;S2I++;I,KPHXS$-M-R"*F_!+0); 47M +74K^A7'TY3:LZZ/(G<1&$ZHZ+=XK\N:.LB(73VFQL,8<-M9:0@-1[/,2HS
4,+\+81Z_V,=-]\5A45RY>@Q/_U(EBMHLLD]5G*X3_8O9_O-M?,1HWW9O]4:17;CN'6ZCF&A235[%6.&SCWNUPV,SF(D*F[VMC?A?Z/!#2,<[-MF<=Z4Q>"GVT_WK{1N-
!+++I^'3.@\3&I6;JN7T/Y)DR>KM)4_3X^B6A73^G;/ M\4[";NUD'>5M4=\OK/?HM-A\I;_R78=96?!\9/I$OQ&E:IB"T\+*_+-W,5LT M4W60="-!Z>3,RK%0Q%WN&R,Q$H?
8!/8,C[Q^TZ3)2:!*?B=5 5/M3Y@A;MJ"I-ML"TDM_V\UIXI:2>9DEY7%,50,/HRMP-6;?/.C.Q((95D?M2C5TO'.EZ="RY^M.V15&)U:8\#Z98:B* 6W5DD"6N59WOE:[<.MN &AOTYE_Y!%
[/?_>963GRQ3 MO$E-5;,R9\V/EEN&U;ZT M)_?GC)?K?NGREO72:9K)BH\G)7RV6OH4.:)@GS=?^8JU2)+[G<&M+.]UD5"3 M^4%]_C$%(?*$^5U2)6HS1=ZQ\W%-
C>STDA^ZBP]D0= M?:%>Z"WRI,Q;!!7K\Z]TW,_T>:6YQ5]UJ;X_T-.&RA2+!8_4? BD MZZJO/^:0O@^$<-.[G<.0UEQ7N?ZT-R.Z;@_N,_4,_6E^=>/M;0D*$;>CF84Q
MJG86W$#:P@O*Z_>]>7-YXPPV"!$I;6\W-WR=]DREL4M2O5,YD$_Y M'K&OPRR^C*X=V8Y02$NSJHB3C'OXPK_C>KFHN>P-BJOR((*+B@1C7RB3:I92 M M[/S06\2O;C)FJH/8Y)
I9UOIHXIHAE@ 6D 9P'E1-]4QS?K+/74<2Z5Y>&W M>8_V*._6:HB%.&?=6TU=9_@TGBG9FW)$/_5YG^\9EP'JBKZOO&M,<@SU??W# MJ0:
<&]WOKYPU68_MHZ5\Q;WXZLCGWLM'7"+ ;DOCOKM-B>OVO0$-4R/]WMNL ME98?_<0YAB..Y%[RS'+_G&32@X#NVO*KF[BQ.2UK4@;=6/1LZ0]FYE\VKAI8 M6>AGLM2
55*)OCE+E5CQ[7.N40W%-74_9HX0TA&>@P%"8ZBP<{>@P MHT%Y1EB;7H6<+X0'RA%WKD@1!-8P7EP>8R6P_21XLHK6QVSP5H DBIV[=-OY
M[GSE)XWHYP:1,QV^AV9<6K*N,'(R<4ZF$LO(8.+*R?Y)/:!QM/)>WZU!2;H MCY6AX_1:]CP!,N_2KKF= IW?"&\]P"OZMA^M%9^_).5?MBBQ1CZPE0XL13H'3 M#^ULX>W3^6?-
^2.N9!CD)"^D.$;7@*NASPR%&^_U:]<'=P5$CXH*3,^=C_W@ MO)[#*._JXS'H5W*_]TGGH.(]5B Z#TM\G2^Q((=F@V\LN.KVM$K=]SG.)85C M1&0V9&>='W^Y%R-
'<*&LK_P#'T^VP[9DX]I:C:)'AIH#NA]4"RI&U#:MT@.Y/H M4?NPN7>QI8'A\7M'M"K8 F]"F- #W28KW-M/]VX7ST9G+Y;MMV(?K;3LC /
MNC4%5/F&/7Y>5+>; _W'I%>8(U(^'LLAFX%'HWHGU\ZI#7P*Z1CP'5.?NCEV% M#13:#4^E,UFOCIM\OGC$WF ;*LY^SGZ_8XK,R&7"=#+C&V0EIN+7= M3.IW:\B0I?
RF(7]2[$E#_B]"[6LQ% \>,&E0$,YUA"P7+CK6^=Z*4'68<[F1%#6;,M!T. M43 5*]D=T{2]U&6+OA^><2Q8+759/5;M;YI_E,YGH(-^JF!Y@NO_8"]EQH3 MC?
SOBBSU8Z(PN32<>D%+I7O#2UMC(?;A8Q-[QYS.\FS-1-UB6'$=SC0JW?/I M>0G)F>>\MYH=+I;HF:^4"MC,N'A(F$%43ND%"+@+!IUY;<#<@4+N_4M+YU# MNT9-
4$.'^4EJAfGM7(B2C>]0/M*@WM*^QB\^@!UP5$M7F

*{#,E#+;PR[}DND3)7&*W960-MSX>"P L-G5VECE?V9RB'A)K^O6R;=2&LDQS(88W9>[X24!& M,/Q-A=P&P@QI^"")#0'U,N:X%',*S[^MCXRV>)TBX/=_=9_Q.+ZB6S*Y[J++*8 M6M;()=8*"!!*O!3 L,P,AK:I[=VIT8[W1>I/!E^^K13X1KMTH?+6\)/JHNM] M$CD\U">GBODXZLK ;:KHE8#18K^%0:\Q/U:?\=/M/4J;)86D&5$4BL0 %4WJ M[O4ML?\U!XW_ 02QL:4FZ)T-C CK=O;TML/AXN;Y3{AF4 MHRFA$;&D6)ZR[?]%>Q_?0NP/_ BC>OPPR-&*TB_FSAM6[MRASY[@DAYL/M,R ME"T+ +#[31RY\323&-#^?%*^X*I'?"AJZCQB!&4X."&DLN M&$9S6V9J9[*W@(QU2,]2CT -M0]7#&$>-8KQA2G:*,-!0P;\LW%87O6VPO: MXMZ(&7DQ>$RA!'0!7X3H=LNNG-)R\J!9_?CTT0V)-9)HCVL/'WSKLA,[USb-PM?7BL;&)?KN8^M{ @;^[KAYJN_L?U=;Q]ECR'&T4[37P7.7')"2N>A'E?-VZBE MH+Y1X;,2LYB$C^*W;K\''+= M[*A933<%KU?NR<"VA8@$7QJ;\L/V)-W$V4UW(S7$313.UZ7-'- -OKB:L4WQ: MR:TG&1HY]] &G.Q.&MJE7>.X?-J8VACSXN&03FRA"MH?0C]JE,U(8 AP.YVT M_KCH/NW9)A]B,EFWT(5Q"XDOES[QF,'X!) 5Z\L=0^$9V=>]U -@%A5G7-X5V M&P$C$Q7EW.'6%B2)[_MT33+'VXQ3K'JLJS^>)MXE)A?4):3QU@-##WN>:\3 M<<3&+3.C50RC?'NXW_JCW]JA\X9I_EOTV%B?'H,R>4> MCN>4#\E-$;.^A2;/#POWD;.OP%G3(=NOJ#?;F_'OJAQ?*-]AIL]_U;^RE\A M&OGWBW5,.K>+!89J1-PH*%"+>|W#6XC*RH$L*Q1[MKE>%)_;]B-KPBTML\N^]=_ZRY/O%I6++!]T)M0]%0/M=P90L3'1WS4\,<@WW@ M1"=T0<>NU9/U,Z00%GLZ:WUPV%Y"IS1I<1%5,%77.)>\<4" CPZE[J,1+XRW_ MQO'1I.^60)-_=U_ZG_(6LS<.,|#|58]M>EKRBR4DZSS0590V]D|/ M.?\|CHHB^*2//!AT M.L"-3+ /6;QLTC9F2,?/IJ]B9:T;=X'DFRRPI{1T$%U77PA0_A,N&\U/27\3=-V<$0!>!QX2 MS_43[?.=\T8,9B<-L7$7Y9&(%OC,4)QHU/VVGHJGYC!AX3G$&SHG-K:[DS='*
MO/S7<6OGZ^1WW0:.3?5Z!L%&H"G\B=3^_?Q6YHVE0W!NO.9]GQ_IZD8V_*58F=2|4;QYOL[:)@OSW@.E^Q=NQ34Z.0'1WO1#,5? M@UKWW+?
3@T5YX_'3=*WO[^>%M?R:GE6=TAU"[M,))\$+:%6=#@ID;WGXV1UJ2.[^U?R5ZX\Z;OG;U;&)Y]>;S M%;;!4U1P2U0+DI|TQ'OH|&G-)5]P-2OZ)C8(-?H]N5@J#I3V)9L[?6T=_1/ M5Y?
URB=LA3R<*_(2UKD;N+Z ##;C[O!41W=,.-_(GTO?T84N4[-LJ[SL7/Y: M/#*L:*R^X8\)?]Y:L [1B?Z8MW,3$I6FL!7 ;Q,//3C&&'1Y [O%0 .ITUL9
M"BF%HEO#T%U+_9V5F:B5,,/#D_!??)26IQM31U;HHB3'U75T-GSDMNY5M= MVWM@L84Y,ROLAA 1R'|0FYKT@)7*W-Q"EU^,.K28RL\3?13WH>W7M#V';*MMZ@M
MK2^136I9[%!03TEV0OX"FA$7CR6?K3*PY5=G1OVGK$Z%,[/8B$=8Q%MJD>V M>;G[|1Q-0_:JU$C.$M?8-3V(9-?!MQ M3(;CZ(V2*/KAG>*7U3@U%R)X)SO5]V\
<+*$#%%_BUBKHWMDH^9[MTT30C;UMPYP)S67:..3UTL8@'^Nj,4,HBBVA_T%531H!NL/,/B%0?O*"'7!6$5(MY&22M<'[<%D$?ZPABX@^VU&QQ7D-@,!0;32,%2D0/C8F&#
;^B|/K+W=E4DC MGS\6.Z(OT3Q80)79QGU$]RAMO#A+L=O$?(Q@B7M:*AXG)OEC1N>6OU ME%$2H42HE90DH+6E|IF"%]+22$8OHM6V:A,>$|V|B+W#U/UFEH\)3)2^G7#;4
MZB0VUF7V76B_>AK\9G0B(ZWH2TR?ZL(,XCWWPIFU-,ZORH-|T>\^?5Y5V!&Q MWW3S;0A1IWP+WK!N/1$/B^E]=7O>(<*XQO>TI7D*75; WJ/V1!MF$8MIEE1-ML*SI\V
SHLR$9175-R4]U-HV:(]"693QV>+UMX]%K7-1+6|=REPO M3_/QV6)ADR6_6UC&;=BC?DM,MW5W(D&?N<$K594[AJZ[T?*D*C M3->P5(@_K92;6KEK7';]Q2)UV]WG"SLTO
EV\Y4HA9BLYT[=VZ82^0722B*:M^9)\Y4/.V!ERGM+OP\:VLP5U3S^==!=SKW01E2:%2 WQ.E9\8BIY.%+OJ2$3/"0&9+8%J:SW@.F^GI$*$;5%/<@2%ME'FREW7ZZM[
/O)YVNC"8YK-U:T?5?9;Y]XD> M\P/U=]9IKS(#!\P^!+$[!43)/#K[#YP?#DLO=MULF!M,>1]1 M%C[4<&U#POCY6;Z MX:@K@YG@Q5'[*P$NT*BUD_-UYIINV<^/>)N?(,&%N96-
B8V=9H,L,>&VS)G_G MC)MXR46]9*_%[GM.<,$[K$;6YEFSW6=-&F1$PDMR[<0>B+2DN*^-C'\N6)[< M*I%FLDG-FUN*<9@1.';_FM<'^4K"XDHXQEG'.M"N8:7:U>^!\O\T*ZJ=T17
MV:ZV61D_H0%2$Q7(% D"1;PN/'FB_#SWJEL(%>H%(LGFN7(SSXK'5XAV1KDT?R8?+]'R]6LT,,*6 M)V8X-CN>ECV]FX.?TN6-
,)8P*]XZ[.ZO=H.0E/+B(P#)39EM_9LL7E$\^=KZDC[61A M.9G%84GYS DW@_RE()9RG"HL4GERG-2-&P/X2YW592*BQTHS>!/\G)@L+1P2
M[IX1R6/FWU?=+L9H;'=MYE^0B(YD>@XI'[,\?86T:U M^6WMWJD +11HT0(-3[%H<8=2BCL$;Y#BQ3TXJ0"(10O4B20(,&#IT!Q*ZZ! MXNZ.8H?_?O;9[WG&><8[SI=U?
TNRUIKSFK]KR9W6K#)TJ?2(/^$4W!M+&3W MKXJ1&"=,ATNL3MO)69Z9CPJHW179'J.?@($NZ&,UM-DUO=[91D$AR#94Y_/6 MC=5,-
K,/-.9HX(\Z_SF%PV2FV*])#E>+O&KB7U832)HEW+&9 ,.^:>QG_O-_M%$P,E#)N+S)Y!^GQM#2[8URUG[(\,S2KNN+W2%E,E6/*IEUEQ@C;%PRF!P)G)OT(=6/5QO$5F;F,7%€
/=3*K-MF+$&KDW1C=B?G.[^8DSFJ]K7FK;T:B.C)H;MO:LV^QY9$I&YV:3J(0APU?I M-&-]E#"F#4D^.K_6#=(PE>'B/IP!.+CTY9%5F3N/-3U*_15QNS"*OQ4KQ?
C>2NBSZAD^F!KB4MF;]V9]])6322VL><=^KT32#7\Q&P9I@X&2VM@V]B2.LG MK9K(P,P6_=6<)/6MUH*M+@@LUOZ: M.Y_LKK5:LB*FTV4A&F@TC^;!#O"S?
G2O6LSUWJCOI_GT)'CB: 7 MC+^/[_/U"96%#!]#_Q)YXMQN (.),0-&(),SL.F^.] 5TGFLG^;,D>C97*&!?#@50UH|98= MU/&H]C0DIW>MH@;P"V-T-
)ZXLOD5>NK[I9H5Y:.>UE2A4D[VRDRO1*6=I+= MV\#'2E!"M9!BOU2/=%YG\W2_|+I5/": M*&3_7_IGD^^)EDW;>WT#$'K+.,IGK1?WV;*Z_U>O$8+C3A7O>PSD&.U,[6Z/G
MVY:%R&G?08C8V4'N3Q%N.S^^]RM*>K^1]OLM.X ,O["'7*_>1<$98%0'0 M^ PM@?D/]7Q"(M,BTG{]*G((5264V9!%1<@DL1<(1'9T?F9.C!\Q<^@#R]<# MVZ^1GU30MV-1!*W'?.
<[!#R_XC>MPEWAT"R/FUI\36 M@#?ZC6Z>2\X8PE M18,1992J^ 'C;P|*"3 NMB'_S#/[.(E6O*OF0# ;#Y4] MDT3NL$U>]81GJ!3$/ZZ2K_"9-^NBU(_< A332W1P^?>. V;! M5/8!&?
S'^VO1RZ+,.;+M$>W9DJ[:$:BKB2Q1C4@Z,=[D(LV&=#H*-03I4SR MTT'B;\@U^5CP#^B7XV!.8N?1KTW4:O0.IO.HF"@W@*#(0SIH?&_R)#5ZOK9F MU3:2Z4UZUKT:V=
1N=!HHHC"P4P5,TSN&^L@Y3/?%3(R0(%AC X3(PF*;J9) M-ML:D9,XFD7J6'2@*U#87G* M7V_;>R85R-F/)RSSX;=,Z[WX]EML\V/S&VAK)C1)2<7.H4R26GPZBTT05-&K
M%G0E6F%1, V[=BLGJ=S=[>ESXE2/IB%.1_R23_ST6C&)4XV+1\HJU-]ZK'.I M/VHVI#*&I%3DLK/0'!!UD#?+/(M&=IUI3K>/|_K&|:YFPR=IOC(.B=N8"@1X
MO'JZP8HD[^L*Y79KR4EM/R'|/-XJ'1ERI#?>WHK|/'9TJ7%M>0,@ M#';[*=3981X70%TNR^_;9"MO6:UO-K'=IR'$A*>O[59RYOVQ: M$9AZVQ,(S:2+S0TO**KM,ASK)N8! KD?
#+)62.0PLL,|LX)9V+D<>\FQAP-? M0GJ6179(G5R@<>!D:N|CD\G!F L=43@GS2*,_KOY]#">2O]Y?HK2!V16E93(MFM594WBF\|%J:D1#R&H 8Z=?4HM9,,^BW\BS]+I^YL/KPM?
XQG#6-*Q"I#&, M7[%JHY6|BZHZPG^%>QB^5^"MX.A)N5NS@W_E0/AUT'Q%/H8-WKG0:+"C63/+CQYY+ZW+B.RCD'-OR)E"*A-&%!?AO-P!5%Z\UK>[_]!S7M5ZZ&5:W]
M@(5'S@3=KO%@TG4KB41 MDM;6L5|$L;4=M/TKF8.J4?^CJHW^BBI/$GD.W5H4__?_$/*]%,SY;865[P6# MZ1T78EVI#KI!X3'(JE.7_MQ0,1T:N#$GE_N)H[-
G%)1]=SMZ"4&CN9("];^T M]U"W,3W>G =]N'[])?OYX@AG]D/L3<_BMTL >]Z34 3CM$FO]=_;A6R-=15M M.+2/U65VPG-_'
*9"UCH981K$%*.@PWA2_\XEDS!CMRB]:W@WULN2U/GI2V;-M&C> 2DE)2[LG>6U[P(]U93,-3M;C@G =A>_QPV7D/0$QUU%3.]GAG\^5D++ MW0<]\UIGC/@JV?C"=^#VN?@4-
YNX2&LKXL)W-HJ<MS2+XKO+K+6NA:S^7.#6#(?4CV:ECFY.3A.G0,=X(JU*.1@T6 M.5V#H?VID,XC)?A.G8RL\7LM/ 5O\R QM2772"F4N3T+3(AL+-VAB"Q1:'2 MY_H&D(?]?
%A38B),S/L;Y=&/.OH"+'1YD65YM>Y>\=8E7#$E!#,9XO\]&/>X M$CO^E/MQSUG6I--],?MM8.-11]MM0*@>+,.J@Q6;]I0P:>"VOH:9&I+SMJZ^K
M=1M9U9^2KRDK+VM98,HC\&#'@<+=2'"%3UZ$<\42CC]R6KO%E?62O>(5SJF,9 MZ:7+_ZL?QYVC[#]N (9KX_]CF;SX=YGDC:[U@DY3,,I8A)Z-9S%9'^'&;8=-9.:>O6WS7X\'+O
M<[F!D@*9+TY"Z/E!&Y:.S0#;Z[!\9!DWSS]PD MU!VT8;HL7Z]+3 7-GFB&Y$4E9N&/K]<)%D1B$+>>$Z1Z"WL%_XA\Z+XE< M'+5DH,-9!"ZK43FN!HV_?
4"5MD^93%4RBA8Z!5O.G Z&#-_BN@93.4^,U S M%U:/I -!UQ]+FV"L_R9UE<,$>0F>0#A906;M*T)>FO;#*%%L-?9-&$\\6891A M'6.TK'W0 >RK:KU$G-S]3Z1H?Y 2_ZTH"9(8?Z?
=Y\\3+B47#2(#7=/GOP26 MT<_W!BU/QPD8GAIXLD&L!/458O->?=58CE?X*!L,7/C, X#1?,/H HK,A[!8 M3?9/,SGK,_W8Z $Z3&'I/,$7A?C0&JA6W(?6#'IWS\^F.[\)ISGLC8NAUJ^0
MY->WI2N/,1^Q>J<+7/_L,GIN0'X.G.H@D|@>5DYPHOE-/_L*79U&'KU!M;H0VW,?'U;GO&\483!DDH.O&?-]R^%:5?]!K?_I"%_*UWZ)QMX|&\U \JL-G M_?<=€M_8#
(EQUHC+*G*O\BCW?L1>6C!79X\8553!LU[I' #?]9T81>UG5I!0 M7;(769Z;7LI^75LU;R6YPG77_)6M<0-+++LVM;IN0+&T%.EVH02 R*P5;,M53 MTED9I=.@85O(P-
UZ9.#SHRZ/W\H(@(8$ M_T/;_ P|[;7^*^U1T-_@K-ZPZT!4/^:*&DA^ \"R|/T[1\S^?CF6W;S\.ZFV M.-@M@\9]/#A"7]N>D*^2FIVN3FETHS?.*GP2!;,4X]*^&D"219RVY>/C'I,
MKK$+2PZ%7%,PX|(^%3:/DWYFP,K*NY\O__C{&;U\)$8?MA>PI:]#&&<|<9^@ M+S6CK\'2-'+S3;B8^;K^DN3Y6GTIZQ^)07*T9T ;7QT:7U ZK2 B]++/7;E-R MF%"5;U
E6$_[T+!#5TPS$<*D 6PES 3JS#(B-A-EUWD&5]N \#*&J_/7D3'A M-X#=^-/Y?^O";<']+P/ T(DZUU-JV4L(6AEC8)!HRPVV'76=6Y@'!{S;2>HY MV5/56WC/=8;_FE:D;VVS_;
>)@X"O:YIWYHL,P>FI:CS(%8B;>,*|2KSGCZ MX0YBR]++$#!?4!(QE4B9,:7S1$VRG!")Y.WK'@+>T:SBVRG?SKXJ5==K# M/!6+. IO@Z496Z,.
(I)"ZRAWBZ&0\Z6ER6&WL(MZ)03CGPH"&,:E4OS#'|/-MP27BA2S_9G9TU!YODJN:*KM=FT:))FLM -%N]_V3YR4F 17UZ-.Q+8>>*B>YK/Q -2SKYS'EAH2T>^D?
*KZ[V:N]#]^7WS"0((U 9+/UZXBAMKT$>#R01R9@QG+;BL!K14E!_0/U 6)SV>R59 M9ZC92D#18.;NT:/OO8.S+<*G"_&TF9/.O)/.#?9+6$+Y(T(H/825!Y;+!\T, M5WC-
EW>]{=VJYSHR47 MSODA,'_E_,?C:UQI.G_*^T#BE'IXT6/Y#WZ>6QC;.7YZ'.O)5Q7<9R%AVGX&0#6;Y@%E \#?]IZ#6%4V%F@/T5;?! M0A*"4&R \V9V/+.OTRF\5ROO(R9<
<7CYSS8QM>_]Y)\T?_B#.N MJG)3%? C?B1FE\8Q:R(D(G(V1NH@VU P8V$9-9-<-U;\V]8007Z7NKK<8.EU MX;R.3,)YIM&2N_:^]DBQ^NH-H+%
5]7B($?=2W9UO1P$J/B#.N;PF.$J.DV^^1LI6!:C>N\J9R IUT^=?\0\]1Q4==\@N7S0:"T>P)HQ+]P;4,#1B14_W M:@>]?6?-
#.U<*XI5"K*?/B/0*W)\P3_J;4SX]ZL]1R%BM:@861AO^2DM+5,D MR6\UOLMH,4*(^]<^X-2FUH5*4B-D=Z,.VXF/=2;OY2YMT15;TAW8[21$9B>Q M PB/DZ:G WT_\O!8V//:N!4B.?
OZWB,!W:QI=\8D R/WD+NS@S6BY-S'Z:0/ M=;?".T17UG%X^^=_(WNQ9"Q&/U;LCL8<+4C7QN M#V1XJ!GX8#"[!\VO;DOLO9#Z1>:/,IMW_O:W_W;U;*+[MD2OW<+T2A4ZN"BM,
M^;8!0W)V/#8)G*Z?;+7G=N@],#P8%M2GTY6UNK5T@\%=8XP-V\/Z&7M'T M*L^X1ZR[@'P55C _,0R2ZB7S#M"[%V0;D&D-J#"\5;?]!K?_I"%_*UWZ)QMX|&\U \JL-G M_?<=€M_8#
M&HI74IN%/FSA*8:XVLF,WPU>+U[\#'T,?VH76CICV3OH# =+&@NDN^4;&'L GFB|0CBJ0"ZM'?)!D M'_|Z:DBR5!<3*MOP(*8^^#)#HAH|[:1-$G<)1$O&D@8;L,Z7N7PV?3^PENYF
MR\IM=[B_@!YS9).QNM%&ZV=\G 3G5HI2:]Y@O5=+:]XQPPN^"H&>]@BQMLM' MY_-N::@!N_\F^;!A4R?+%T7K@[<|"OH#IWP&I [J4L]H\%.6WA93'9"&TOEN MOG%'T;-
E1*$P2$7U>:*^X92LEDLR@[M+++,NO|/_=05M|_BZ8SKHQ<=?9V$>G=S>WF.@3GZ3/+=.O6 /@P2[+;P25F1I
M10X&1RTE0R\2U.K)&SF;6$Y)9\P4+^H].MK/XB]:WVQ!/87.;T_;%6#+R;E! MG]J6E"*2*76$@9$S\-2GD:D\8_P)LQV\TTI6->KBM.5T9E?T2=G;O(CT?2
M.,/]/+UAW%CK_;37CLE. ^SV-S25?4N/=+2Q]WP:,2;#B31D?Q-!T:VA1Q22 M"2L%OE*A0,*8I#[NH;XG#*$H5{(KR&AW9L;G&N= 1_]R\';9\H,V-)Z9_H9LM MI<&EL'FW:)6C-
SIU?/T34D7O-FTXC<4MHV'E/!? M3@V/5YD/]N$Y*71#OLW=(35D]76Y7 M6=`)Z_4*(+.675+>-M?:UH^> MX4G^4A/6MH5K,XO-
>!%ODY(27WIH#>RR5I'|S;F5^4/.N_,9^BLM%JS("1=*R7FV<$:QK7UO5"=M$3D9+1=K>,$37GD:'$UA^!#;K/M HI:X62;.FN2PT5;F'=)5MNJ[_#!MP)M+ :LOE(''$$YQ=_V^-2
MM>5$#NJ;;(0PN+3N+QW2U/NS*V\>"NH)*"\&V'GXQRY?#YVPNQ ZH;*M(28 MHELVES#|MTDF..7'-J$/9LIKUER\?"QV,U';T04@SC)PPWL;JO;E#6\CT!#(.MMQO>8W'(?
X_2AMC$<\A@#%)>2O=-7IB[I&$";5\R/8;"MYY[GMY(M;#2CM M%SKW32RHZ-*GD4>MBM=\A4_F;B6H^)-#NJD$FU#B[0+2(0?UD,MU"4Q\>R M=
OYBEJ?^)02O71|\L^WO#2=.0Y#S,TW)G+V(S!9) >P.88>DE++#F;4,+47 M?&X O;P#K;/+$B/O5FCM:ZY_SRS"G1Q/?:SEXO5XNA&=,8NJDH6@"UE#C"^60X6UV8F!J5O5!]^SV!?
L0= 4/8*6+)HTG M7.L&=AV&N+TH;(V?AQ&CW8[+1RQ$:K Y?N"=@]HA]>T;K^4R&8O7O<9C45K M*4=2"5ME?MCSWS+!WSDR%';>?HA>)FB+&6OU$>V4Z9T%.C>_'&Y?
R2+7M6[= ME7+HY7DYW=>6ITUMI=<&BC:W%(SXF1,-QK MJ+!0'}_5[4SR9=55%>2;>N4UY6<]&50> O;6Q>6+Z?Y\]T_;V%=-6.=,G2Z M[]@P<|\A;&DS.S/&++KF=4E!U?9F.-$LM-
TY9)@CLBI;P1*7R'55=HJFIE/F@JGP?<6//!J3U%^&K\MPAX8#3XU!C(K([.YL?I2M'_C, X[^@^3E9 M%_X#PS> 7VRSF MX9X_Z0Z!EMQ5P2X+DVP1V\A8%^7LM,@X5#RUB?%E"
MX3F4 CTL#,,,;R[\K1B>;*U>'2;O^G3OI8%W<\NNU"^YPSX!&^\,[55WX M(>GW?0E)9=J#'JS*1K [ZWPBWS=C^,>$DIKN!A'/+>U,!!FMK45MAIZ=V96
M_=_T3@OLZ;S+LU3[,D#M_1]/<(&WBU.-[)V:TX'9]@Df4?P_RN;B\GM%FZ^ M3M:4QL]JP.RF$O):&O<]-(1*"R/Z7IWM2@<4#9^OW >UES; W&G.,1M8^G@ MI=*)D@.U2\]F=.@O
>N+](XCL*6SA/,*9H-+EUV""=7QFTM9]"]\ER#{(6FB MA/>[.)Q>29Z,+913^A#)<,7%\I#KM]B0VR##Y/3W&KL5M{(R,U8KYB%Y92"-MG4F^^.AI'[<6F"(,GRA$XZLY:9?
#R(W%"A)_?,VB;1[*(M!P4-*]LFL=,8EI M=@L>\HHMN$+4'36P>#DW;50?"BZ*B@P-+IS)$'OU'G.Z^\WB*V9Q?>T:@3T@ M'I)^P9+(^V T=[[6VGN79FO;_4"O^26&0T;82ZDK"I ?
R3#;=.O !=;?KQS) MA_X2.%1WFIY\Z6N&L;H!MZLMZMF4\P\>-B[N^\ M3A'7+6,F&C*T1SDV@I[5+X"<$SO#P;!G:E0K/?*LYLTN\UR#R%\0=+DPU@.@'C3@%JA67
MM#V\J!$O+?'KS*LNJ>-OS3E"%%3OW_3GL4*D-@=18KRW3(,4;@ +4O-46AT. M*Q"$VS<^^6;@N5Z83A@PZ_"(D&%R3*KQ:WET5>]ED*!D[,5(5D<,A5>AA<[
MT5!O15\@S1OBU2&MZ=^PYW^\]T_@<T"L^*)FSK_# X3!^**D?SH-;0ZG:.%# M&G)\'2-JQN9@[5,)QOS\$.S@ NB?$[.3-X#]>*T+'E<8YKS(\P:P-[6%-Z(#HUOHJ1;?8]4AUNGV_5!
R[YK M?2C_0&?AG.E1$!)B:G+S;_C?&T#^:;N&BV21_V]$_A-67_5[HRJ76I)"A'AF MEDU(#_TW&P)Y1(^>,/Y3F?)(ME?SEI"X,\VB_R3BBQJ7XSF@=+[T;>.V=2TE[
MA2A\HJLE>0;.MK>MD/3Q^"-0E5^\OFU?OHZ^);5L#|]_?9 MC0]!"2#*|QL4<#I3AD5:;39B,,0'.6OH#NFSB,\M^]NN4*/,)*B=8"FSNND?GO:?S;PU\;>7
M0NOXWF4JCGW4_(F$+/0R9$^Z)OU<\G>-Q",UHCW:P<:./LVXU)I(8+7(JUDMD M@Q99[@7)*\BI J7&!#EVHSSNPN=[EER^,IWIZI-)ISC^X&G*Y+*,)%<@X2LIN
M7SO$VAV@@$EI&A/CIQ?"@IF-A0TM.=;C[#Q.LJ_H7G_=^<#2#]T)SL^ SW MX^->5K@UF>H -'>8YE\|\"/H_PB ?XVB3]9^YG:G[[5LFE+[=>UD4,)DNI*M
MG8_F+M8T&BT^JJ"'!R^8[_:\MYJA)?]%+&M(UO"1XWIBB.9.?[\MEF4:3 MNA3=<:=34[I\R2OI(,4@U ;TK0E4"Q[%]5Z&JE%C/
(D;!\FLUUP/B_V3LV+]@"59VJ7*<]IV7WL$N33-M+5CPG08Z+YORBLV)@.EV:0^:ZXYQ*.$,R9$M0'W9A2 @6G$PJ@2^1B (_G0 M?T(*/4-WW@:6R0IH7OPU=
[@\!#,L+\S6$;>77;\/U)MZ2E+VRV>U?_*SU\0I M%6GYZ>ZOG%9GYY7PTJD+R9=V/%I4*9P_X/$R\WLYI.7*D(Y]*.6WW89.CG]_MO"PQZ]R[%3> +,$;P',7TK^RV.9L?V],
(7T&],.W\.DR@?O0*]6EO I/6Z0E= M<;#PTFFSC*. L.EY.VO<,]5=A_H_4/;&4H-8P0,5?{(H$VB^?3 M_60!$B;'&=K,.RN,'R\Y@>M>OX=/#;R@=E@]9%E33^TU$O>FQZ/#;>WJ#0MQ'(
MU;G&BIZ=;ENKX[]W?@*(G +32-RUEZ=YHQ/#%2"B9>)$B^.MJK6,!P)#:(0Z(SI^R*%#]*P#N7>DO>HY*TH3CQUEQ'X]-MBW;>CL[.I+++G;%T&3J2AQI.$9K!1]Q'C2R3%3P@B?
IH_HZ>8|Z7-G>%X0*2:S M?@/P*KH!!)P]Q?5^MTJ:F>Y5^2K$QCK+)H]UO4$._^DQ'=D5\/):PBV/3Q4I*L_J:&L)45K#2GY-/9?2GML6A2:?I M 4#8V\V%^QSE'9$=$?
\L)YZB%Y4]W0UL@7O?W!(?#GGD'W:,A:9K2$'1B;"FWV/A[V=SQ\(M 8 M$"S.(B)4NP%P*-5$QK%(!&HRQ)I#LOK.7*G/S/#!\9]-N-YVM&9K@T>5"F_(\
M#15I3W>FHST3D'^XE;0^,B8(7N^931!Q^=;=!=?<-)XE0G\-A;70M'S_?)W M-)8P%R&.9Q^C/Q2'5.UWT M*P+Z9=WOZNJ_,79$H?/D>/W#GT"@NWIGBF;IU3-7LV>2C@3?
G\LJG[?CI)UD M*N%)KKC@Q_@CFG!\C$.#W,);L@;K9[''!C%YRIN>)8(6+-YO).8(X07$LD=A3AYA M^=T\DF|34]A=ZI=31F^/I9=#O\8C?*S6D=FPX):AN[NNJ66MU0$^A1.#_&1R
M>D=U=3W\; M&\TH^]7I7Q"P8F,N0, "-!W1F5ML"^VRH@>(XDS'U,^8H5I?:XJ,AL(P=Z MD'GE0@[K6VU: BM'W-0R_P(7;_S9_%W>@X(EA;X&EA*XT0W@ZZ[':K@P
MI;,!0[4'X\QOHN^'YV1X-9Y9,KI\N3#=AG)XDAM#:,AQCO/K?F MU^$S'U$_DV0/E;-P^OV+M@&STZ/$-,&CZ%5$&N+^ ^5/PP 5(T9=M]Q(_]*N
MY098)R(L05S0>MD41QL\^FK(&MH)NNPGH!R8/RKX>/B=3S.M=-BD2TA"!3X%T7VB76# 1/X>QRPU>5VV,+3CS6-2W MVYS<>,F9>\+DN2KF(|_MGI ?JIA$V.MY01JX<]TQ?
8Z=]MEL7@++&Q4Z03SD4-M06-Z"RYHXJ#@Z]*C_C2FR:66[*RO1[?=8^{3+'Z[R4'<@L44X^B=93'&.&.?!\6-WH7K
M$OKJ6X8;"GC_8*I2/GSWLKNTG#1$NH5Q+4G>&]++*S9(_(MRY1T2=V&2/-D M=IAP8|0X|PT%$MJGX$2L?S2Z?5LFR{VD.865QF^E.2O5=-) ,'|ZMG_1-X M7^_%FJO> #|<
+HD_]BU :,_T74B(8;=P7M";AH- 8YU-7 ^7YT;]OM^&WI ML-H1_F[OXO-/=M;Y2;1^ H,,PI2P#"9J5HYMKP,5# MO1HT^E8P9U!WC/L5V66'KSR_,"_ [Z&8D$<9X*$?
BJ1,;/1\GFKU?//GT>Y? MBNLG8SV(Q=P2(=G,^4OVBY)K\9/0%=R/_3#RI)\GI\.%H9@&">:WVS$+G3O/ M\%,#.8TEB4INX:.H#C+@X!-Y7O2&"OZTUY] MU0S!>N8\ R/K/JLSK+5O2-
)KJF<0_^IBL/+1,4_^ST-I22)\-ZE8\&VV%26I M@+ /ENWJ-_^Y_J0&#?3LVB_8LTUU3:4;I:/,8A_4BC:%%ZOKJ?O HCCW_%SUZBP)9?5+ZL#&+&I/
M,;.Y#%V3G605N2S$FS;SC"%|_'8+Q7=T,EG)U\D,Z. 2ND-IWI#1E*?'7Q:AP M7"AFW3,FJRB'J;K3;O 5WLY"?++#O1A=8/?)H:P,|"RRHDA!%7/#5G5UY6D%D M04[24Y,--=44*D)T*

*;9_MM#X1B.OC34TK(:T)=H>2^1_0_),?3BMC;O#'J86 M#B#$|3[$PWT\C"P/MKN$[.:@3?E@'L6-'>()<&KD,P=Z>*S#3JW7;V=@8IB=*

M4<\")'@Z/[]3SU2^&R@+>SW<4$DM2&79&;O0UYY2ODXV)RR$KH@<0-XTLSA1(QH#-,<)LX]M%MN#\)IKN>EO[<=%F M%*'2A7,XL$U?4%O8D)E6ID<22'P=*

<.11,P3KZ=!#;7+DQ.GEC(.`]$/-MWE9 M6$2(-C1,.0_D'5;0{JL0I<(.J-6YXK@%-Y&W)Y[)S5]Q'K%(SYA>WC.XA" M6_@#GA|Q);5HM!!J/R9C&-.J.9;.&[D:M'K_=3]A.L-I[5/;*HS/S)?*

LUSFO-M3$D_#,FLS[?9:\KXDNU_N0HN<1<6T.^N1I<2,:BP*?\:KEB]*&-1TK@O_>&]-M)-R"@ONS-'O2D|==@N/AP<->R47"U|!080_,?1G_XUBWYKBX?(fS\X;|\9^<\K M$^.?I

(4@8'J6UR<%93>^B=C9&/C$Z#!6S*2M8%X$N@W@4V>P_!7>)7M92"JS_RF3-7&CLO5HCMW

MI33P723D,#XQ\6JR'9XZ0'YU5PT2[SP/4.)UXGHPOMH58.Y,#*LLWR)@*ER8&UG"5ERF# M@977%C> %Q>,/.9ZQE\CJT79S;9I_?+C6]*V@LM069;,2'\)PQB*SI)@%OPZ*

*MPI1X"MJ_T^%&V%2.1&*HIO^2BP.$%F9HS0.\UCJ:ZH:#/.2-M6I"#-U!^:"QV9A5A\C>?##8!9HK=`K M^J5!52OM+.!'H1O:?7C>Z+EXU(QQ_-6F#2G1O*

*RMX^EX.5Y2_GP1 &\K+S MJ2H&=,)YP6B\7]XR4_X%L@Y:K^B_N<$(5X#Y1:GD#Q-5T@?59?6.,J#AE'*ZM:5FSC"X9P"D3.YT?_G%RP"9 MI#"+57KAE1\|%EL;RY8F!; !SB'%^=*

L,_WWN:YMFLT>YGVN?T]OKDW-N7S6 M.J/DCY[Z2UD=^P&?6Y^P9'7],O77#?|R0\ROF+B5:$YN;D#]J80/FY5R85W M#X$4GE4JAG/E>'&T:REG&/+K#0'SD8@<1$%Q;F$FK*

*+FBT1P;MC_",<4EB- MWQ469#Y7LL^=61!C5\]@_BE4]Y,_R;O MS#\0R;M_1#EIK#\6/V8*5*U_^:BXF+NGQX7&B.YQR;5%A2S#5Y-2E M("*U&>8-LU@9"HS,*

*[SKUX@7]QGUPN<V[3>'1T41][_M2FALZBT_UM3YW!#R;NF;+`)'Z,,;'F-FYU[SQ"L(2!|F_K,MHHPK4>*8+#4=* MX-%&)C>Z=3;.M+Q@\7?I=FHJ&;M8RIO@"SHAM?*

*W#)8)^=U*ZU;_=M(#>2M!0%)1%;ZUU6C.2 MR+K 4^$?&@4[WG)^-6:+3@4:Y3!^DEL:9G[2B\=@ R0#? JL'6BG]MRPFK. MSF/M&LKHYNW67AA_J=UIJ3D$X4RJN7XQ7!?[KH[*

MUL\XN6?^%_<"7^%HT,$FE^;K%BZV?V<|C,&\$[_BL@+-O(; &!@7)9;C;H1#GU?40VV?ID^_6H.5[.H?[55CC> $,W+H|!;&.QY1MHJG9'F*

*M/C9;-^\N&0L=TFT(*EWW$^=Z'#>X]@V$QDFJ-TRRXA/1\[QI.YS+LVMIT5"+@AIO08IV%PHW*C:C) MF;2W:=*QXPV6.44[++TNM--Q_9'(M.NH]0.K\JKR7K YI[B"D45A)E&.8!D)*

M\5>3W]|UR9|#'E>8%3"HQ6%+\XR8V)0'U/)!^HG6A M,B F) 7V5'|M:[00S$F'54,+_8+Y@WA^N[-F?LN(OC4?"M?@"V2H3CFZH-NE M1+?X#10_I3YE$W %8)5-WZ@FTFL'+]?*

*>|EDNW_?1?CO*Q*DI@ M>+5 XH$@AX#^V,*?^'NR/ZI^]5=G=M[?GCK!@C(6%_7LWR7FI'Y\&_6E2RH*"D8(-@0[D=Y)_Z)A*C>X5)/?0FI@FB3M^>1FX;C: D\..NA[<`M , U%*

*]O!O3L;_2K5!S6LXI]20.IP,<,5C^HT5A/(/==%>P (M+%QPIQOT(5XFTT]U=SI1N:SKT"-I9]\D9*R!,:S5T$A.#NLEI*;R.6 M<8<$!U+ M$]P(Q&RVW.?X4,@\|Y+M6]###BG=%^]J2N[JZS*

?),!^I\OYE>L/_,;VW9M#5 M?$7\LL+G%!_EO":.#%ZB3W3F>]R2LV+,.!#!N?6C,4_3+L4EK?YNP|%.M&2HQG MJ500}[>&[7//^BE1%TWZ!V@??;D/C0-

*2M_3GFAXV+)H&+\]BGKTX'/4RC9T M1_A'[6YL6*4A"WZTK,E?1/YR\.$S&5O9I(!0X<+,QO#Z(;Y4&N0-:VFF&7D1 MJ^T?WS\Y^-K&2\Q&CCI-7"]SKGU=2%<.CER+)#]ZC*

*O[NZST_/;&!"X2]8S2 MF,&QXJI/!>O$-ZQ(!+]VTfXN@=&GWI77>\4TRIRF;\<2\(@TV3#Z^^6,.1 Q M)@/=\4#FW0V .RM^1O2A$I4C9+I_ER'@)*K*?XZQWEPI,%%X\B[7_IC.1@?*

*MIW6!E/>$#-H];GZG?IC=*0R2:KU\74XE0"-^+#D2I'ZAJ0H)7U?>SF|OH4K%@2 MC0@@M3W5G/:\&>;5:7W2DYRDB^Y4,M#?1^'?#M*OOB91\%BK'?6S*

MP+UI#G9C#J3@S/2MH_$^IHQG82 !NU[(=`B[X75..=UQ;KQ;:@U}QH>.L MLD?MB*K43WM>DR4>R#6 5[,L C,'+:F*[" -.M[H+3W>=[!P'V M@2I,3[/G1;]PH?*

*6KL4Q$HAL5,NQXB0,1MP9-?$H'C2,L5TK^M$>1IM3^&MH MQ1X+=5>&^ S7*Y&/5#91*R_ZX^8N%(9E2D5QHK?LGK%T.=30R17=LW+80+24 M!8(^Z#[3LK1B_+):0&-L)Q;<-*

*EAJF(<%,17E_.CXWHUYP6"7TBI6U_(4QR> M5P3AZ O[*RW^S%;^BKXV4|AEM'X?L&|>A&V[PM),D=K ;GYBET%Y*MO%"DK1RHJ4B!.?$D6*40"XJ@^ H^EF]*

$H4S.;MF=]*VK0A8 MR[ZPC6.6KE5 J\RC3;TO-3";242)9GIQI>I]3D.V\5$G'I6A76!#!:1("M!%6 M=V\!U%!3CU#NL\TT98$)TA0DZ^/M-=OK;/=`K8&KOK;SEZT=/+`^5J#-,FHV*

*MB\;C&UU"\4I)QDHQ$"@='T&(3+7+!A_3>Y(@!B'BF MD2"<5RD6F.^5K)A^38DGM7\#X-38>*:G1N%M.C3R&)3G(<'VABBK"&%D|\^H M038ZTLEH4$M*BQZ3H\JZD!TLTKI*O?*

*#'Y5[(#_/&$/S_^D]7L%;0*Y-WG6& M#B5_MJ9@%K184UUW=IH?%!!+`A2I$;E=^D*TD1Z MDXY@"+T7D5Y"!!4$I7>0(KUW"#5{R"!(:CT3]@=D)!\X-[[/>?=^^SS[INN M7;-*

/5F;66G..>]YCS#GO$365 JLXC!Z.Z!+0TI/0#IDV:M6@;;:(.]B&!$6 MFZ$VIND%<|'3;).D:NI*.$$&+VJVN4D C>EZ*0E(8R10S@:A&@GO;6LWR; MS:\MX+ILTCC:KQZ.V>6C>>EV>*

(.IVC#C-Y?0M0597(+KJ=O%BZCL,U(FF9|X[|!CSE@#@<-&'4^%] MT67,X<&68_MH"]T:(H^F B-E9MFHP'5S;VY"O(@96R9<6QL_5H\)TSGF=+= MVV8B.J3%CRG?4LYB7';*!0._M>*

<|^(>4[UI-983TQ=%XMU;ZX;&#R,P>5G, M|.P+,,I+HZENRI35#ZH1,[-6\87<|P_^.UX,5KO0QPU%YNKAI:>QUKMO@> MF,M+?:UAQ'I6/?

K$@P#83VN)V3Y(,,MTLSYXEV4NX@SA-5I.VV.5+A\7M4@6 M+#>/%4ML(P!RODL"A#Z7A;.ZYM^5;KQM&^E#[|;"DRNSX3(U[CN+3_B[.N,7 M2P#

(.LY.BPZB\95[X8:HEH04>AX[=+:UR-]#G>GBU%CH9AQO7^-D18<<8'6R4S589\Q!_YG%R>3>@'GR M-Q_V_SFYD?Q*\/[NCD]'N6H5M) MMW[KO=>/N'M\'M"[?*

0XI:H9.%EH'ECY[Z4A%G>FPT"K9;0G,K2-_<89.^S MRHD6N19(YR.FTU9XK7'/EE0TE)&S<6H1?<6'7@8=S;.U7!08#$%9?@E'CUJ ML\#PFX?]

9BWJ[GZC6LC\KN@R&#Y9YCFRV(J:BWV=@9O18-4Q;U'6]$M&XS0 M-3X"0+++L$@\SAA8)@"TI1R^^S3'CVR>$D1GME05\BK_'PI)%ZDJ'8W(2"TM MCW1,A9E5-*

*/T751FE,/REX[)&*IW8A/[CD(D4;_%++=W.2&,(@4XS%XR'!5G&U-M"+F2-SQ% AI/QZI/IR2% DZKK1XKD51O BM_% Y#V\,E=RG^]UNR!,0#7C MT?@4TVM#BC+ ; 2Y#Q_\P*C /L?*

_UZRN.,K',?6GXAJ'X)F/X2TV(LW<;.M# M?=TO%1/H6,U>GA8QB8CFDA6585=(Q\K>]XK(;$0.[GU5 /C>4W/%], M7H\QE)24U.#C;4H)L>N@UP"+^%>W%===VF:

(E)BQY^]7PPUGO$43:IUT5_LI M:J=W>$9)S#6E\#,6SH&#\33UC\.=521>ULW['4@)E=I&YWT[_)<=='S?ZQY. M'+_X^/I-LPP .V 3,8.2N_@:%F-6H,YLVCLOUK]'OC5Z4J=3UXJ)6>

*>",F'. MHK_3]'I]9=4S"J3U#%'D5*LP0KFBQOVI?$U=76K>Y:.^7($"UY*?F_F: 66E6B%[VH0*>G0E]K#P@-C[^8& M1M\I=J9.QUM9"5]^N >-NJD6PYI5&*M"^#]%0!(& &X B_"*

*9X!'@/?:P-J& MEO]Q%D.A94E#NO1/8>XNP_(K(+',&[#M.J?69GS(:) _.FMU34UO^TZW/3RE? MJKS)3E?U\$^YZ,!OVP_JQ_N?N.(11?&[EJ4SSH\[QP]JB(*3C_"6A\0A5AK M=5=R*GV3)*

!\2ST265?\00VVZYQ:6W(O0D6 TP6'T7+"KJ?FC^^M%\ZTP/O< MOS#\M]7AF&[3C?6>U4H@R:(VG?:7P>TW-L8SSIA-= ,GKBE)%SQC[88[+ M-M,BV%0$9-ZQN#9?*

7R=&@U.6G^HEXF3_;R"*$?$0S_E2X>>|U7TL_=:;%21 M>,6QIAN#]'(WC4:FM:_.A+&??U=V@N]JI!(0:9? ./(T=+6+(H'-O5^-O65 MH>U\BD_Z@D)=@RS@]U$.9U);'F6.#N*

DTTI$U_[-L D#M2<_U]5>VRBOL&X*8N\?"?Y<'H0@ZH_*RRF.=G\;P34N)@UR[A_^5(<.K.XZM>],#7O.TJJ>.3F0?2W4ZL+VK8=U8@-K6P2IMTJ+OPQUX$;$^4?E:.MK@V)!Z M;!

(%22(9:0&8'5VUUXUA74AVVI6U/E6A[YK2PS,/(0@3?6A_W/;(C'95W?_G-M,.DTV?*A"X ,HP&$C3\XJ97=W\.2SH//5':,PW=D$A:,/1'8734#_0ZS>1*

*MQ,U+7!A**BM3M%DK.E^.)/_@58K12?PQ3D(6+f[_;\:CX.6!96]!fL>]" M$5+!*&@WTO6A8J =ZZZH44/3:OI6K)77S/CSF2'-?# MZKJ%>$=Z@M=*L\T?*

*=8.DRN$U.#E\TO'%VHH3@M/5WQ&P]SGE M'[V+68[,7%OO3O>H_LB <92/(V$8OC]0 12?Q[\ MY4EM:\Y%2FF*H7A3T_J&1](U,_]$@JU.HE!"P_ ?K,*H>NTZ ?#YFYLQM23IT+J?*

MJC&,/>26I9?8XE4[\%O}9=1NGH6)OXX08A^#!4A\Y!+,`ST42_@/SOM|LI0+OU;I.5/?ZQ4O^%]1_= M_DG|&E/EOPX0&%3NV2$WO0RGC2+N$;Y'/>!54FU%#6@<9:#\P!B@&C)R%B

*WA%%[_P,2)K_ MF34'_W588<[9X@A:LE(H##CJ(M:.#5C)!!5/A,?GOCE(,'?2M8,+XJNLKZ*MS6/;-=6]SB[H#5^;17ZYP5Z+K," MIM;'1>=^^-4-'KT7YMQ*VE ,'0(&Q1T+DX_JC?*

@5GQ]H^@25;N.Z6I|f/U. M3LNDH0@*-[*4|FN/E+N8D13&*AB!0_P7X(&7W#:/=Z=D2VH5W.PQ)%"R4>2+ MK?5IS\'M" 5[\9?!H)NR^7'G0Q#G[N&?QO.'NQ4E028IP=$K*

*M*PFW\0[*TDI&7QF01Q[&&N3S@O>6XM8!DD$,6BX>'\292&O' 5.=$(<6 MH>><GC?+\UGP(<162PE,PFE*R!RG;_%L+=)2G6FS9!D-MY(S/04YW##KX#[ZD!CLX50#*

*MA%8\)O?;!4Q<=3[VTN='B$C"I8MUJX63QB/I1]_:B^Y3_)X?WO9<0$$BM_8 MVIZI%S&?X3F-93OU=]I.ULI.+6% M%2[>_GI>+ M^O\R?9AIFY$Y;=0"# N8TG%P*16V5]*

%$>GQ'VXZW#7H[B\Z1E,TW 1%\?8M MK,'|PVMTAWE--I7V\,;SX,_[=B6,BX/T|#C#:[<-;!M0IE,_VUYUJU Y.5J& M^GW^^'%(6Y^KPMK3@_?5MQ5&!N_ 0HUXP-4Z,?

*UAT(./_#,1=FC=@>:.1 MAFQAMJ+A>N(94!!HL-4EZB6G%+%M^.:;6=1=P\#41B\R_QM M$<0?H9V6*KAC4],]<(E!V;R=!=V@OKOI;0EUQ.^.G:;WO:/1U"GIY6/+8GD*

M,)[_29I%W+;)3-Q+FZCO!Y]7_!MB[:B^+@U5';_LIWGPH0D)X:OPA_F'< MB(%_%ZG^4%\SI_ %!=,O#;$T^JP\%O'<&39%UFB^~N2';\"Y:63Z7H-%]>*

MZX'A8>YZW!)EG[7XCS;=GD9%L.MG_9>;3'W#4V#'3HT|\+]^V] 1S3%)ZPRL M=GXC&7&DS2)E=;LKBO/>C|Z1=]U?ZNS;!;[\QC82&|-]FQB9%%@]%=&GF] M0UPTDJE^(Q<_-ZF-*

*;EVZLBE6@ZE<*AD#VCE76E7FW=*7]MV*"0U2O?&BE MZ\G `P>PG*#TU)77#?M:#SC_RB=M>W5V[%KV1Y^3RX@3#SZLU0@[$]CJ?P*

*M>P*2X^^@UF?!F="=8<34H.@L8Y2[1\O^CL9UR^OO0Q7)X6_$;ZW!&;-13M O:@ W*6^, 9!%"7*-J'_E4APT\,[X*P0!(")"L&V07J^2VC@&CV3$+4-84I M5T?*

*^@4%$@T7+88(=GX60\XX'H=T6KR#THU|>.MTMQW,@/D6\.5S;4|TM'KOO M\)WS1BD63@.6\M1N.[OMR;.-"7VHM484=UK5X;6!*FV6^I0V72Y^?|COAT|DP^OZM*

*MH,+0ER3FL&#,+;(KPM,!O>TOMR1IA%_.6O1XJW+'5DT1NS1<0S^$@3 !&9$%8NC,MU4%N65S88>/3A[),GBQW F=TA+ M.]Z|YH|/P^A:#17$19DSA*3F@ HF(O5'!*

*<(H(0&I76V.'D\NGB3W^>WFT,!! MW@AE0;^&4UR58)5XE7@CE:?9VZ3$^.3$N2I^4>:+*RKY>_? -U.4NI< B$I] M:7M6 IYU^+,Q&IE!7Y1;[M+^4G9;MG;_4 /\1N.6ANJ.%R,Z*

*M2_O&R;:=\'T)'RS=3G,ZS =C|2COJ9[_W+0VK1OOG"&]EI^BCRJ%$N8QR9MP M^TO76#Z F^+Y+'NFS*DN%\"O#, E-20%$-^+!#[VEW*GIE//6&A^!L- H\,G_M:&IB?*

E/P@^/LF=WFG:[KX6K:>YX:#'(L&K?3>Y8X<@LR"K.2>9,MOL:M_R^ M?>'K'1(F!IN/OP+Y)Y1-6N*"A^"1F7DST =2/UH@]_J:9B;?@#6U9+Y^'IME M\?4|>8'9H>S|*9XWFAK_:7&*

*<_+WX[*B_F'+V8#131C6$|AL'-S)H^39'WHQQ MROZ/U7;&=%IXVJW!_09[\#6C^3U\Q9G#RL^1W>4|(|$ M9!A!.4J5^K4CL!E1U)"?%V:8%EVXFO<]V^&W$C?%8?LBHXP"|E?*

*&UXJCF@6 MGR*_H>&AA1NL1461%TREF3#D%5]NWC;U.QX^7(B[49RZ!3FT-O3W07BINKK MR>%;D&WM\?+M7+R5E(.26VE3.\5[.8K[&0::K_+I ?|\|), MR_-*

*IUDC0PZ*4OVX@2R$JROPPD5W S=T@>?8G8[#M719A7Q5+VJ$(C<*%M?!& M6!V=9\W""=9W6+Q3?L3.1_C=GXV]0.E>Z$ &Q4OS8%13?FLO-HPV=_ N310 M_1I.HR221RG7-?*

3$NSK.K>;X>F)<`)Fo HIX, MI2X+B+M 0EA-,.R_>7#UX/TY?UT-_6I7+6(4)MF7>?\;I75<]6(NE(1[-=X MQ9RP3]W.JD1.6061QZ_P.9ED3A9EI=8[;-h>*

{VO4O1U>G_UV_>ILY\U=75_* !\,V.5]!PYBZE M8KD>K0@<"]Q -Y%]P.V!8IW\D-5'DK?5&+K<5>\(!FCGSRS%>/G@T=.N+, M;ZD=9#\PO9.C+[UAHB[ER?7&^&

<(;5M/OEJ4]%D'=A0[-4,WW.>:W7^,-@'W MZ> HLOHGVQ6:8]&9$-2X*^/30 PE3ND]7_4OM@Q], MGZ@2'L7#1-&I4TYI_D9CX84[R_\X/>,FAH-N;I4B%WXO;Y';U)92MT?."X]0*

*MO:]VG-9>VERC9_^5R2rZ'"'T#H7HAB#% W\0@AUTR9O>B7Z^D-K[&QO% M*H:(\40UY3986LAV,KVU!)P;JH+VANO> ^_KV:X$Z^A"@+?8ULFGGGLKM@T^O*

MQ|R;_(79F|FL|L9IM,<.JC|X.:R%@DFC/'/Q3X3]Y5B!& #AH_OECHBF ""_0BUV\Z.XGY{|!#,H\10+!4S8GQ MTF\\MZZ46= =](\8-L&||X|&.!;\:X%+:+LHXI>N6CDMV;S1G-!UP!9$O*$

FLSQ- M+\ZJ'.W-&,HB-HB=@2>"3P_R_^ZC^N=W$-BQ_SU(.C|N?IWQWV=2\[S\4)N M.64NY6D>MY/?\T\{(P"\&TS9|@_?<3^?JL3_X8"H?E32%@MN^)T^U*

M!KBUDO1V:&;T=K]T(-+Z ;ZYLM:6A8%N;AGKL4:A& DWG^P0-P[MF^XKO_48H.3ZZYX2VP8 %X,R(9Q?^)_LD4YKRI9(@(#H!%P0UF=NW]SG=?<3>*

M@RWAB6[J5%308DE$A]IR=/(+[4T)}2^ H->Q+J@7D%!LJ&_*WJ<9E-|V?1.L MUU%^XJ?U=IZQ4.!$=;5=^^1N<_V3SAIE;Q/E1-\FR%A\E'4U]E'7C94.'R%)9(M]X?J4_4ZM;?*

*PXRB9PA,>BBF72GB\3IH,X>|>L>/;U^M@CXUFJL-JACQ<[5 M,/*3JF:\,ZG0S513#9$CF(/K\|G\GP*?\M+@<;.RCL M"<[W#(U"\U#Y4B]H_+"H>%,!1,R"!*

^DF;/GR5]DC359Z;$=B'N_<1\!FXC2 M8,@H$;>G&!A;?NG[?B80I M4@9C:26OI_1>"7LYO%(XX#@ 4O.E -Y% MYBA^\/CS7N"!(C$1<<@Q9.;?.5LW:VZ9Y MJG?4U=?4.$3?

7RE?';APJ"MS.7C'5:$GJF4]PQ|\98S_]R)WKR-.#1C="\43 M%GEG.-A5%=YZX-TM!.,#$"Y.)4D1,N$I:IGQ_#7CC7-G1.SE(WT]:9QB2]Z= M/F/!5R%_ZN8&%B+

(@UP(6SG5WS8.3B5]-62.B" V4V8[&5 MX&NQ_?2T_H#O3C1!1AE]?B2FX%O7E[2]AU-QQ]4"MY3/I@%"[\A#;2L"93A MY,Y=?P3#+]+,GVQG;Y5XEWFG)_KL2!|; M^$X H-*

6!P):#6^Xz^/U$H)7]?MG,2#2..:6?#$0/_CZ+S1WF7#\(++Y>%!"'!7 MJ:!K"6#\X%@:5SRT/>%_9[E39;XF%+QT=K[GNI\XLSVCW,R=@H3@2\B"N-^*

*MI3_1C,PE#23QR\]3X\E_+\&42N(H&[!MP.?@UJWOBH-!T_D&P*N#-29;[YCI MC)U\.B;?YC,23$"2SVP*1=[5'$dB_D@?,PXS?L<[=ZEVI_E_BP,Y@A52K/] MF1V4F>F=.AX70Z^?*

*1ZZGZL)@O""*IZ*IM/B9ZJ?R:W!.)9H#KW]3=(67%|1T M0O89_9_'\6'+XT+Y[G8F%7_M>3,?FMH_H6O4T[]ZZ%ZH@\"|@_0%E9BC!04%R35]:Y5J,.,$OSN3X#X7S1:7_M6HEPW.$-*

*WTPM_#?[\E5ZWF!$S#;Z,F9{J#EJ6B=7-A2^]IYNXF4-?\&YO6UM MD9N9%?AVS2U4Q/3/|?O$C+77S_#+4Y,$P!^ICN:6??LE:GD_$.*DW++)EQ&-8 M6:VWCF)QG0.@9*(+)FG(P!*

<6NGSX_A_KXF&VJ7:.Y,,%XAC^G,UPD9FZ\ M.7[T|-)<7N2Q-4\ME0!E\)CNAWX'K1+4>3YZVHX!&NVH3#*>Y%GFPC65*M%)-MCL^_D65V99IR9!A3DXO):WA&2?'5P=']Y*MC22-*

?]:\&,$M@*$C((]FI5$H&D ME+SMX[ZW,_^<+]/RS57TQ1.?F^++3BE@J-']4^>Q@QNZ6J2^Y\!/T.[E;O!%R M'6\BO4X^6:+N=DXU=MNB=G[&I]M%)%

*<^X6Z6Y&0;U;SO*2SMC*VOIA7.37@ MAO7/7DTY3F [.^:/C0R|S[!0XW)2"1>!../.,ZP.;@I7<9N&"-,<6UUF;+ M!:.^_<2>V-I0+O;4KYM'F>&*_[UY#KCE>-L$6,'Y(5L4B|#%I.*

(M%+!9H#+>X MG%7[5V+\$O"V4LR5X^;H\]?8&&Y Y2U3>PPI:14P=.$6PU4MSY7MO-(.%NI MI16'99(&B46UBGK("MI%P0TVIP6RPCF~E-->,02#*4HN22'I%SN'>9)G*$?]*

M,LV^2YRH.1XK$?R6U\QTEL>]J5UX0$1MW5^;Y15 @WN7/Q 6)V_;AR^;=<4MS?T5F*MR7TR#^*=;EK-W]F^WT37[W7//!=,^]?A 7MF3X^Y;&5SR/7;5*OXP08G\-ZB*

*M+!96B8_\WQ4AC;H(@#9K\[E]L#DOTHV<@]G,T7$&PNG3MPXW=8!$)UD)U3VLVDUU\SL-O67.IYD#11Q=&2@$BVM767@%#2PLPBDO#X-GHG&<;'=+*Y6 M0AZ1>6S_N]*

[1X>&E^P-7"RNEAKA600S27^4"NMSNL7\N^EYJ:W6Z.#[13+1B] MPYR TLER_C.A^SYL.9$718?@RWGPD B0\]:L;3RX>G/7IS-]S M 4\$ -SOQ77-G_ID!\,,1+EB"6?*

G[Z^1Z]1IV=,'G'?;U?!M%_UQF4=_%$ MZ),.MAH&]O!XD2U9>@3@)W4B\W\)_LR?) !OV|!YT6_=]=8>9_2O6$T(M]BSO"5".]F8SW"I2_O&@KK_(NNB^3^L'EOM>1Y8=?*

*A4UND7P+,_^&T9$MC|'5:9WU%C:LS%E@@.25SD8CU,2)&F^]N);0L MOD-2]5-7X{7}>EO-DVQ$NY'!QT SO5??&(2,8FP&C9K.UW*S {P/O2^:,$X>1T*

*M$UB7THG)+P#HB;9I$>]O2:LYYVX)=4>7.50 YMP^*T%SV=9Y&>0=KA] MQ]ED!ZMUVD'JP5@]9^(6_^FYOWORL%*3.VKP!-/+/1NPP.WZP<.Q1 MS:.R,B-/J#*

*R1F$)>'AXIKT@|%:D8^^'E/Z]1[KQI"QGB:.4!5IG?-ZS?'O# M]$EV8<*M>D\)R5>OI15SL^.F"YD:"J*JLQAC%;_.WS Y6\Y3'|M)WO=SZ,/] M.G,]0"VKL^W%7/"B_>*

*<0WGVSCVG+R'J7"EY "(Z$[T;/(A"=|>*_7'Z'!H2 M8WEUI*.D<.L$W@P)>N^E*C_39HI>0'9K+3T3AU'\M)GR" ,%54Q@,R'-&TIYQ M$@NG/&Y7D5-0C^K*^B)'-*

),@#_+:TGI5%,#"TF=+:?+HOCX1R.M=F,Q|R\D2 M;4N5_,U53W-DK*AGH(U4^3DY>R0#?U=HX3\)?1*4_G9JfY75EVIP5___)-% M(7CI6.$X F!P>_&SCD[51._-W1VQS6B26;W0\$\Y6-*

*;*VD+ICQN!\?'44=/[MA=GI3NT7F<+@U3 # ^OPN(:/_T^6<8H BNVRDD HZL|@A^!3ZJ%8*V1M^M05D1?_^T44\<@8L#O8*!\K_',2,#|+N=@9 ^0T$'<-Q|0"V)Z7(RB*

*MZITB%2M4V_*M[^NF^FXD&9*9:KG.-1|].10PKYJ-RUI>^/NY4WPGZEZ8C]=-M-D^S4GNJ9UHB4H-O8F:JOQH*U&OW;I04%W0O9\(+S-K0C$0\^EI_W@)?D$CE M^[YUFM""IW+!*

[-K ZC^@BX923"FF?A;P+"ZXH#RG5+^81_H6L'K3I(NRMF9I=7;1.8.VI4MI0ZO&3HPUT1'-J MH^#E+2F>5HIKKTV9^24,+L=G.?D9;]L6[%-J9=D&5S>&ORP=;^V]Y,*89'OY*

*MXACJFSZ"EN+M/);V(/DPPWGJ?2_%AZ<-NE6]3\U'F%6H>9Y&>0=KA] MQ]ED!ZMUVD'JP5@]9^(6 _^FYOWORL%*3.VKP!-/+/1NPP.WZP<.Q1 MS:.R,B-/J#*

PW@Q4O/HD ML("YT:CGCOJ9_)%JJ7O:H)5 7"-P!)-VX]_7B+/(HCH M#OT-3?-&X(>J#&)FIZ\9W53E;GBA4 >F,N@I&,M9+R(N)W716T;N5'Z"JM=S=Q

*/;9_MM#X1B.OC34TK(:T)=H>2^1_0_),?3BMC;O#'J86 M#B#$|3[$PWT\C"P/MKN$[.:@3?E@'L6-'>()<&KD,P=Z>*S#3JW7;V=@8IB=*

M4<\")'@Z/[]3SU2^&R@+>SW<4$DM2&79&;O0UYY2ODXV)RR$KH@<0-XTLSA1(QH#-,<)LX]M%MN#\)IKN>EO[<=%F M%*'2A7,XL$U?4%O8D)E6ID<22'P=*

<.11,P3KZ=!#;7+DQ.GEC(.`]$/-MWE9 M6$2(-C1,.0_D'5;0{JL0I<(.J-6YXK@%-Y&W)Y[)S5]Q'K%(SYA>WC.XA" M6_@#GA|Q);5HM!!J/R9C&-.J.9;.&[D:M'K_=3]A.L-I[5/;*HS/S)?*

LUSFO-M3$D_#,FLS[?9:\KXDNU_N0HN<1<6T.^N1I<2,:BP*?\:KEB]*&-1TK@O_>&]-M)-R"@ONS-'O2D|==@N/AP<->R47"U|!080_,?1G_XUBWYKBX?(fS\X;|\9^<\K M$^.?I

(4@8'J6UR<%93>^B=C9&/C$Z#!6S*2M8%X$N@W@4V>P_!7>)7M92"JS_RF3-7&CLO5HCMW

MI33P723D,#XQ\6JR'9XZ0'YU5PT2[SP/4.)UXGHPOMH58.Y,#*LLWR)@*ER8&UG"5ERF# M@977%C> %Q>,/.9ZQE\CJT79S;9I_?+C6]*V@LM069;,2'\)PQB*SI)@%OPZ*

*MPI1X"MJ_T^%&V%2.1&*HIO^2BP.$%F9HS0.\UCJ:ZH:#/.2-M6I"#-U!^:"QV9A5A\C>?##8!9HK=`K M^J5!52OM+.!'H1O:?7C>Z+EXU(QQ_-6F#2G1O*

*RMX^EX.5Y2_GP1 &\K+S MJ2H&=,)YP6B\7]XR4_X%L@Y:K^B_N<$(5X#Y1:GD#Q-5T@?59?6.,J#AE'*ZM:5FSC"X9P"D3.YT?_G%RP"9 MI#"+57KAE1\|%EL;RY8F!; !SB'%^=*

L,_WWN:YMFLT>YGVN?T]OKDW-N7S6 M.J/DCY[Z2UD=^P&?6Y^P9'7],O77#?|R0\ROF+B5:$YN;D#]J80/FY5R85W M#X$4GE4JAG/E>'&T:REG&/+K#0'SD8@<1$%Q;F$FK*

*+FBT1P;MC_",<4EB- MWQ469#Y7LL^=61!C5\]@_BE4]Y,_R;O MS#\0R;M_1#EIK#\6/V8*5*U_^:BXF+NGQX7&B.YQR;5%A2S#5Y-2E M("*U&>8-LU@9"HS,*

*[SKUX@7]QGUPN<V[3>'1T41][_M2FALZBT_UM3YW!#R;NF;+`)'Z,,;'F-FYU[SQ"L(2!|F_K,MHHPK4>*8+#4=* MX-%&)C>Z=3;.M+Q@\7?I=FHJ&;M8RIO@"SHAM?*

*W#)8)^=U*ZU;_=M(#>2M!0%)1%;ZUU6C.2 MR+K 4^$?&@4[WG)^-6:+3@4:Y3!^DEL:9G[2B\=@ R0#? JL'6BG]MRPFK. MSF/M&LKHYNW67AA_J=UIJ3D$X4RJN7XQ7!?[KH[*

MUL\XN6?^%_<"7^%HT,$FE^;K%BZV?V<|C,&\$[_BL@+-O(; &!@7)9;C;H1#GU?40VV?ID^_6H.5[.H?[55CC> $,W+H|!;&.QY1MHJG9'F*

*M/C9;-^\N&0L=TFT(*EWW$^=Z'#>X]@V$QDFJ-TRRXA/1\[QI.YS+LVMIT5"+@AIO08IV%PHW*C:C) MF;2W:=*QXPV6.44[++TNM--Q_9'(M.NH]0.K\JKR7K YI[B"D45A)E&.8!D)*

M\5>3W]|UR9|#'E>8%3"HQ6%+\XR8V)0'U/)!^HG6A M,B F) 7V5'|M:[00S$F'54,+_8+Y@WA^N[-F?LN(OC4?"M?@"V2H3CFZH-NE M1+?X#10_I3YE$W %8)5-WZ@FTFL'+]?*

*>|EDNW_?1?CO*Q*DI@ M>+5 XH$@AX#^V,*?^'NR/ZI^]5=G=M[?GCK!@C(6%_7LWR7FI'Y\&_6E2RH*"D8(-@0[D=Y)_Z)A*C>X5)/?0FI@FB3M^>1FX;C: D\..NA[<`M , U%*

*]O!O3L;_2K5!S6LXI]20.IP,<,5C^HT5A/(/==%>P (M+%QPIQOT(5XFTT]U=SI1N:SKT"-I9]\D9*R!,:S5T$A.#NLEI*;R.6 M<8<$!U+ M$]P(Q&RVW.?X4,@\|Y+M6]###BG=%^]J2N[JZS*

?),!^I\OYE>L/_,;VW9M#5 M?$7\LL+G%!_EO":.#%ZB3W3F>]R2LV+,.!#!N?6C,4_3+L4EK?YNP|%.M&2HQG MJ500}[>&[7//^BE1%TWZ!V@??;D/C0-

*2M_3GFAXV+)H&+\]BGKTX'/4RC9T M1_A'[6YL6*4A"WZTK,E?1/YR\.$S&5O9I(!0X<+,QO#Z(;Y4&N0-:VFF&7D1 MJ^T?WS\Y^-K&2\Q&CCI-7"]SKGU=2%<.CER+)#]ZC*

*O[NZST_/;&!"X2]8S2 MF,&QXJI/!>O$-ZQ(!+]VTfXN@=&GWI77>\4TRIRF;\<2\(@TV3#Z^^6,.1 Q M)@/=\4#FW0V .RM^1O2A$I4C9+I_ER'@)*K*?XZQWEPI,%%X\B[7_IC.1@?*

*MIW6!E/>$#-H];GZG?IC=*0R2:KU\74XE0"-^+#D2I'ZAJ0H)7U?>SF|OH4K%@2 MC0@@M3W5G/:\&>;5:7W2DYRDB^Y4,M#?1^'?#M*OOB91\%BK'?6S*

MP+UI#G9C#J3@S/2MH_$^IHQG82 !NU[(=`B[X75..=UQ;KQ;:@U}QH>.L MLD?MB*K43WM>DR4>R#6 5[,L C,'+:F*[" -.M[H+3W>=[!P'V M@2I,3[/G1;]PH?*

*6KL4Q$HAL5,NQXB0,1MP9-?$H'C2,L5TK^M$>1IM3^&MH MQ1X+=5>&^ S7*Y&/5#91*R_ZX^8N%(9E2D5QHK?LGK%T.=30R17=LW+80+24 M!8(^Z#[3LK1B_+):0&-L)Q;<-*

*EAJF(<%,17E_.CXWHUYP6"7TBI6U_(4QR> M5P3AZ O[*RW^S%;^BKXV4|AEM'X?L&|>A&V[PM),D=K ;GYBET%Y*MO%"DK1RHJ4B!.?$D6*40"XJ@^ H^EF]*

*$H4S.;MF=]*VK0A8 MR[ZPC6.6KE5 J\RC3;TO-3";242)9GIQI>I]3D.V\5$G'I6A76!#!:1("M!%

M&AF\'NN(J40S59.4C%FMI_CRS&J-OCE M\"YQ'7WAJ/!>.S/:'A_F=&=D;'R3]C=T\+5L.\UV2Z2"K\Z)DROU5)W=P(+K M^V(#:SP#CYB;,''I$AV'8>;,14%OFRP[!P?
1BX5$URPE.9@"9Q>41-P:*&8V MS;ANKC[&Xf:-WTWI_=F!1W,#PF+4$^2)%/(J0:GO2#FVC4?#WWY^\VC<" M2$G&9>^_W)R2V?5&13M_%/F!K%5T"7"!ZQJ@.Z5I:)8E">(G
%PQSKA#[#<" MX&62%#X738?/.)JZX/>%743-02?AEVB_L3CQ!9";_%@7@AY3&^/?I]Y!GJQAJ MO+<]$(-A1QG]"$ P8'K>AYIF-H1 5E1*?QX9YSEC,Z(6E8Y7% 48#9X\Q/6XJ,
M[MUR54=3S+.E1>'O9W!;AXT#DETRIK3\925X^-/IQ+NY=;=3ZP8P#]^3 \\-H(YIT0G9N;U1/RT.[-_'YQJ]GX!M ;XGC_"ITROOPEL-(-#IVN7LK-RC]\UMG^ MD66^$V:!V<'AFN
11$K[LV<,G9Q'+&-!\K*,#'LM],YZ&3,V(S0PWKX(X4;PD?Q1/X)U+BFJU)EF MANH']!7-TV6<]N,E^[8,Q' 3]&EV(-*N$\509M1%45+JL9N;_MD(10)MI[6G4/.T793T%+5.ZC\K/P?
NWU_E0 MK.@4:W+9WJ;"1I2H2FOV_HXC8C3ZI9K+44E^1@Y7Y#VT1B.UZ$(IA?N2 MY>2/+Q BPZJZV#4(TPC]*'18>Y\]8Y(W]+7D]@^%[K7S9CH,"MTHB5>N\4]A?
M/E/Y42*#<$ MB:,YDN4WDO8MBR/7!=9&?<@*QM+4OA4S)WK24PF46 M@*_F0]**X_=R01&OWN#X2-[V\MG99&TM^9\']-A87N1NXG$8!NC&I"\C8Z<MJ.JG?Z;
/*:\3;_Y.HRY4IR.4X'VGZ$=M8^;,$CC]8?O!BF;JWE8VLMU=6\D M)?ZYH:FE!]Q FE;_'$(N%%UG,*X3;0.@5V(#N-GXK"]IV*!<[UK917GPWE.[M9X>Y+G"G>B2^"I*+E ^O4\R*Y
O[^FS5 #O(9RNY)'F,#7?$W#.KH*_J=Y1= M0G)!M#F$)"F_R\8;]I M8_[05L06N(TJQ]"1B5^H$T.]^B,N[']*4P_S[&_JU2+7^Z,*0;-!C48,I-O MBAGK+T\R'\&:WFT/K1GY-A(,;-
T>*96G5<2S';;"6L,U?I/]'^N+ZB?4/X;.M-9C@]RNXZVI^OL02V;.[)DHK4!5._]:=];182</?'8>/F)!++">_(-MI&=$1:GV-
R.1@5,TJ8GRH_VJ;"\8<7;1%/FB29MI5LKR8%JLR*2%1!TE2CE[B= MPGAJ0P")!WW6\>6Y+JG-A$M=[K M_F*9\(6]W'F!?4^+/,"_^6PQZEFG0#S8?8W_J18=D!\HH3'J/Q*WI$V3"F
M/Q*V/+M\2@V-J)547.FV\UD..NATN[1GKV1UO#&A6"1\<*%1^90UXCY-$D:2 MC"UIX_LBZI#BU][OX6,"_E@TP1N'0P?AAFI[EU1D37U!879*QD)!V$"0#H0 M]VX
./JUA[RX5LMVX8_&C)$M;1(>> E"5]\P(W310+ .V"^Y9S(0>/\ H54 ME?I6!KG2^]A&'I/P=9-A!^Y=%2.F,X-.H?S/37$@W\VITPAC B!#QO\Y=,'$ MTQG_$?$0W^)[U>XV4KVEPX1- 3
3A9>B@!8H??I'@!A0)/GU! %B6J(&,) M -$]8905^(C5GK_> #S$YM0Q2E2Q*+1JEW,P2W=?XB;T9'55(9^J7WFV%^?!) M9BNY-H"]IF;D'S]NO+(;F]FGQF"3Z 56%57$\D>#2T4
RH&D$C#OSX) '"'+/H/SU_^AUE MB<% T/$S7?I:>A,[H5[HH/;,.0XU@4%6-M$?'1B4?-(S4=]5*8"(B4PA?-NM%%X2SS0[N)M#>T;$Q.#?\
MV\./B!0H@T9(FZF+V_LOH3$,H5U:I.Y!B)+\N\I\$R MT&O4((GYM6GF-8JK96@9XF"P*-EZ.^X'/[!?!>JP-[K)#=<6/OC4*.C]0WZV-MW8FVH-(HI0!3*QDE^'#G9;R30>0>3V-
T9_7%(Z9MX= 9SE-#4/+^\1>TT5 MJD"24PW%G B9ZWYI)7Z0JC&0>#!FDGSO^_/]=F(/%@\&IP2EL!./.^7M%SS@51>5'M_PA M/,"24E"LY.:LMP7'DK2V8-+4NH#@%-X M 1-
$^!&D.WF>IG[\&;O=>Y?RU6NDO'2DS>QU#IPGF>G5J2S;SA&G2@!=#YO$ M,7!)T[T[=OU!FV\I&N/-4&U-VFKK]CW6Y[MX,U0Q\EL6)XRSY4UVL/JC\+AZNE#_99Z.\"UFJ-O-
\"4JH)3&"L5GZXXE5QM MN9GGJFQFRY:.2Z"8\LP'8U;%4W<>=I@3;Y8+06L#U\"]M(6@1U/U&MW\(;I M^S^0X5*2<*KCX3Z[]%A04?41)$2EH0
E.=]Z"TJ/IMXMZ.X6K5V:Fy%$!;>_MO>NB! U<@T?'7O6.:+W\CMHCR%HG[W:*<6Z0-01.C.,\3$UHN.6&+ /B_1=. M"%KZ(<\8_13QAG19?++-T1&PMXN"&(R_.L.KYA)DX+RVL_0T0.
[EEA2^=X^Z. M.A?-QV!"XU&DA:'!/18TE)G*B7^B#5(!0K29V/+(653#):@U3G5$+QI2/*XH M!6;9Q9P%9&L9*S5<,/Q7&B#W2AJ@=_K_)T <(X]O1!>Q 3 KXH%QOE@K"X!
MH!)^@+GN1>95%+BL@KKG@^[<$:(E_RZ)2^KVI%:PU2U$C< M7@/ODBDV-!$ 1^]P/KG38=SP.90NH8?GWL 9C4S"Z7K#G8E_.*%+=!M^_K*E MV0;9U>1Z:K-&T+NO2Y6;WNL-
4*3*,4P;]7[ZO9QGZBA>AO^1>-4NZP'>3R# M&X2Q@98%@.ZU_H(\+XM9<7-U4/SE?D7RF\;F7RFV#,5B)ANROK(?BT2>06\ MEZ[_4@ 3UU/V<;.^?+=-0KYE##ZN>"']=0O^;1V?
^!TO.Z5!;ZH+H+S-I;57MPS2_76\>O((]L4WJ!6-1_KKTQ M^O$LK6P8.2_Q/VNQ$<;.G,*M2K_IGO+Q@_I.Y BA(HZ*I"7O@IR7CF=2/@4Y MK/?-RP@6X;"5.P?W.[-&
M(AZ8UW%O8/<2^QO2)R%]VS)NRFAGKXW^1K#PRA MWZ?'KL!^%@=D?PZR^MP=*=F)+0"R[/"U(W;.O:T.E;=?\[P]O@L]4OMUFVU_ MQ#B#>$+K4(%90.G.2)/V;Q1]A6(8?
50O':77BORU]>& Z_=)F)"W68,.O"UA M=2'1;F;%:2S.E#'.M!MB_ML>5(RX^P6L3Y1<]#1_ ^:*G,IM E]VB-"N,SE9_G4526K0U\]?GHZ56 MP>Z0@163D%[C$<RH)MQ)H=_=$Y
M#KCAZ4($T5L\N((I5UP7ZE8LM_=W%HZ[`_8=YUP%;S_(#HW-5WN)_$@&!'O4 MX_>!3;$;150$0.TOF1*MMG\T>DX#931> OPA/GR-L%K^"C[8NQZ.UE+F/,2L M#@$@YM,_]K
%7D3$A_FCU;4H$Q[AM.NER"D+LGYN7?BJP]666P'X2[\DO8@ M8U 2_@S$]?^0)-Z;+A99R;EK!]R\$U@]R/C9+);9S=)Y1[3&XUSCQ+S#Y5US M9^_RUDN3O%7$T?(H'\M":F?
\;)B<*"M(%!$OH+?0:(!!$2NB]A!Y;Z(02"_?<>ZSU]IIKGID_SMSI3>;) MY/UFDGSO^_0Z\U:(!<%ZOP:,(4))NB"0!0T+ZRL D;ZO"7(V,.ZI*!69X8N7 MAN9J2C?-!
(V_.QLHZ%>4&7=2XD!BM[E+W&QT*H.1IA'G3(+K2F&"+I2G?CUN MEVGV].H4F+[E.,NUBUK+V.Y+44C)&4W3X*/Y]6OE^&45HO:J00K7J2+X01.#
MS.LH'K7[HHIXH]>'^_Q:4^XL'#%*F[S//(T6XS:48541,4B2YD]%^2[JN+;;3C#IH7 M.^X[JBL\?:+*ZQO9)9V?XMEO"HE:M;M0[%_ BS>RM J7 ?3N;,D0R%X#S/S(
MTRX%_..A9*3'8HNUQ0$*\D),3'WF'P@!6C__$=6_4U^U_W Z "$RJZIYL-_M[4!?[0+'4VVWG P$9Q_8:+RD8*J*$C7_S4QWGKTG3?26<)E>3B9RUR[[-:>][
MF8!D1G7!JO;AQH.]8^8V[*Y2=GAZ7FQFKIAC#*%A5)ZY[*IMX3N^03Z..ZE>@,-^U$]CY- ^J-%Y=VS(W9CBB;Z43.(:+>YCV\TC&R4V1+;!=T8O8O,K:+-L&<*BA5M7HJ/R(*G_D
M52%3?_Q.?:\GV75R=]ZOW>](SF^P%5;&4 M8/EK.P<*):.]:MH!+?VFIW/TL (^ST0HCLQYW& $/&2?O=#%> >AC_7?NR@.T M0-7R=_-
#=*?U00&/[IBK>^,)6AT856FNIHW(#X70&IY*?$^)?!*]L+UU^@ M+SZCG\XRKM#;2D!7MK\]/W*:0IHFT9^>A2I? SX7>IT^R5B](V" M0--GXUU.!)%BZ?
B'#+0]JG=\IM/*:SCGJ&W$LI&F*MJ*B*;]QFGW!$T'SS\W)?F^GQ^IQN+]1+GA-M&E9!=:TTNF@$] ? D+<_&M-41G89%0=61:89'5UF_96,F*Q1^4=$1/$&&Q< M4 CIR VV-
%P4^5F>RPU)O?2)_)G1&BPO:M>6N=1U6]5+H4II MJH#NW]B5;,C2[?;B+;;:*DXIV==)6&YX&,0KV^Z2:41&D08^"HB)P N'WP3%' M->NZS4V#Y_RA4]0$11[?B#K'?
+,KA#RP+)!;SGBJXB#[CN5.LXJ-+CSI-DKN M'.*!MU]BG<==#L4*W(#XCYY/7 &XZY+GV>#/!A5*=G9A3%50TVW7(] @J9K>J M6WQ BC"TW%79TY2+GS>,%,1(.7&IDM=:,!'Y?
C:.D&;MJ?6C.T<['*]:E=>%6 MH!#'B<32Z"E/^5?!4'7\^A&0X28^AU>]H-=PFN5G@-E_ F-2K\ M/[J#\JZ?C2.W4P.B!2\-_^3?!S?:F$.CFYCW&;)ZV4XFU.5.TJ MC45XK77MU:.T?$]+-
A9#<\M*YIL^QF?,3])P<>J(R)?-YMJY0>HOR!{ST1V6 M 9.9C1"_'F^)4OG[Q<_I4\9.Q8S%-;PDJV!V_[FI?TS_$D J*>!>Z/=3_Y<M8)(>'R/O3MX556Y-[>7.M9,WPU^W54_'$;#0-
J"]&3]#UF1EM#V$A\^FFC'H M1Q:ZT]G^72?&HJ??4^J7Y4%S-M^=9+9$(7%_VC?_((]@9.DC'=+4NGV*><=U6 M_Q-C[?0%D*)%>4V^^J?
AP_ZS[/JODDUQ#5C4NP8(^YSZKC;8+22T=:GOMF?RV_NFM\+"PH"--%S?B5B" 3A'S&.B #V,](# MQM,I]R, T+9.,L]9/ADW?=3'!,GE7Q8.>_F@27*<;EUU^]MRH2&UZ&>8O>6
MT'ACN!3#7 O.E^T/0;^/B_^1'7M+3FKKERSPQ8O+ HRA?V3#2Z^.DAV3\)/0 M0RR;+M4GMO6HW>G,HBRDLK0\,C_;YJOD7Z<]0]C@T89H8MT^]Z&'Q=1*+Y\CV?^"AT7S"?.#
[;Z@TM65Y@Z5M&%P'GO1GGB;KELBC=.M[O1H;-52>B=FZVR]:1$DT3XR&UHOJ'5'*#%_"\$1V3'1ZH%;S##D/$$6./0]Q MN79<#,9UTW]0V!&/*C17A^SP.;3.W>ZVB!?M6]J\%>?
\|_")23>$HGSM8AS M,8996T04QRB1A%'JR[/]P'5O^YA|KP%,Z>OD8_2[5+DHH*$3\]2 M_A%*;&:YO6G-2YOQZ2>K@I2M^[%KBOL,O_=&8< >IXQBB7IP<>S;6!%T3'B
MLC"UA;N^#48D7W[C+&VA_*$C3;>6FEX^Z)'>B\+"%##8?6Z\<4%:6-Q'%TT 2 M7B7^X4X=X.PP 8[>-NR[Z]$WB*8MU#6P[GY9"6,5"! *N$R?0@OX#19O>1 H
M7L$_.;H:OGN52&XDV.D.&D=0"C2?%X\K45]O!TC4#GUU!GO:]D MW^HS:OM^[L7N:RFXY_[)LIV*NOE8@"/[J4"QBR=5;2FPL7.HT.WDOT(P MHH14SMBCY&W]ND-
[1\R<;E1C@9R/Z[FLN@48KD+)]"=FM$(JS6'B"OQXY@5 MV@GL7B]W^2+QO.F]3!DYG7Y#WH=VWF:"7-.=NXW!]V>KDZD@F'+C'.'S-T\%4 MRJ$X=\""35R+VH>C?R%!N98.G+N
(Z\SI:-FF.< ?"^^>MX5=7!U4NPNI)(7"LJWM*@%]7#&(§:\X;M6] M67=MU#6V24G=-AEJ;#',/M+OX\K3[\,[7CASOOD_"YL[/'SZ6,(_M4E+TN!]K.?_U$-NGGY 2"K:R M9 +9Z"?
%*J#,L^6O1K*9]%[1I>%M-,<=.$-Y0SV1I-4*(8SNL"?_XP58?AT MPW-_O+[WQ'^OY.20!&,O3YY59G<$69F >UFGA#C9!_3UC-M3R\HW.9 Y+\0XYT
M*WR.RM&4,RNBV\M["3!8%MLEY65MIX=&MZZZNBF\ZF.<,4=E|:5Y#A$_M M,[]C94#UDRKN7;A;FK81;PY)GQH738P!SRG\U*X!%L3G5I?>4U/OE4R%UJT^
M6NSU!X99Y^:7.DP@G&8RM5?ST5E0(|))+0/@#'Q/@;Q(^QLSS&H2CU?>M)G,E7EE,7V4.(YKI)VDE)J'+14+]K.;*COO;?6.,_H-8:QAE OY?
*JQXLZTWT@>9F]>M<:SBT[Y@O*9?954"\E$#\00=NZY%/+XU> M.I6MMU_.B!'%;_+=L&$T 3UQL>U A0=<|\1?C9"CNX'=9\#4@6UR,A2AKG_' MA:2F^T7;#7Z$E]T",&)G%|D;L-,=
<>KJL6[EL?9)_C!BP,I0).=;LDJ5/PA&+ M%[758V$G'LOV&6[428/.9#P0V*Q46+(;X39TBBC30W&U[!33E2W[^S9YE)ZU-M;B:-0 Z,\M,R!I:/1Q^LOA2:71X>R*V^LG=P"KC_E:X1_X&$?
Y8@RI>]X1.%_MQ.#70I49KN769;DL,YD.M%&8^_POS_8RD[4XHYQPUL,@<6O<0+EJB1%-@:B M34BX+?S)_G)Q_Q3)F^>;<$KYU*[Y2>9^(04X[70WJP?PFA;$6(),4&R
MD_@_V3-)?@[?=?&VR?C,I)EK7XU48@ZN.XM647KQ#=[F<^ZU6S)6+|2_/F,X MX6WEDIKNZ3@SI^FRZ]_UJR2=*7E@%V_6_IRCPXKS!]B;S[?CNOR";FS'
MYG:\Q#]2*I3Y^]^%,$)L4^G#6KU^ T[9WNV<,LBVU'DR M+? :$ (;O0,,GN T13&4/68HJSZMDHSXWRYP^>9%A>9N7#>_]%;-2^390#58
MB/J3"081C3^QL%689+UK/!9=AKN/G,X@E@_X^0R\=!YQ&|K !9>]BE.H&Y[M]D+93TTK'R1AM W/,8(;GU!NOP):7RB,[6RJ/GWK'%S=/W^T!\Z04AO;0X@U
MH@@4="_W!]'VXTKLQ+%&M10&[A2,H MR-WY!KC5S #W\,K6L1L*#&GCSM/];&RF+#1?S&R![J?&QI/%G?)9JWWR<>)T M<"_DDTB<-":/](+X0PIJLLU3(5/&"902KNI#N
MGG@)'_P,4O4@TLPXLH_KNP9<0/&F]HO68)E%D_.&Y]O=KQG]ED MHIB6'W,*+C6\.06E92^',K-JNT$JQ@RV;U MX[|_!U=U%)VOO74C/Q?
YC+)$|)\XKW27OZF.F$^LNYNM&O)DW:+(6*08H-ST M]]HQS9Y=)E%>'5C4K>P\&:L-K,X.W-SGX=?'VU.XC/22\'+'KP',&!'WLIZH+TC5* EH MA#VH!>E?:%A;B2&DZ#2U3G?=.VG(+ZXXD=
M9*0V?Q V3#*W;9Y6; C#7>O"O$/QR>F5E%A?%=QHB_YO5'%9IV^"0[+L=IMT MBTS/E"ZWFY.D?C?5RY2+ FL+3G4US7)C[9W4/3#X0IC.UF1H2-N;=!"$%B1F;L-
YWNMUQ3S(R"TS@@K|NHP MF/K)3=:,#< M?(?F.FINI$6&G3_T=?AV=K.^TE->.-)OO) M ZN$]1[C9N27\ !99%@$3?,?%RTLA3= KQ')<'Z2.M$^->\A^4-ZY:1E 1F
M$W",.BMF88X.SB@HZO^K=L#95M@^&2X=SMIP'UP#J "-'"%)7\2^3K.;^:[UI'HDUH@D_C=X534P$ ML&0'"B\&\=]P=1#/8XDQBV)95%HN!TUC?S7C^<:;PZFEBB_!9OV7N/)
<=&/P= M[C7Z Z&* ($][Z4V4)_P6;$UL,UYMWNW&9>NN'2[)5K.!UF!HDUH@Q0/(#^GH0 M2+YII17_B"]>38X&'.$P+HV? U@/Q,%(+)? ,RBI"2/5Y MGL=ZNG.^DZJ
V5Xk=2X5Q<=-"'T+06.SEY;1#HITEV!Y8'R0G6W4T7_Z<$_G@ M-4#C(P,V=VV/UN8568)GW='6UC345-?75Y"(@P-*_ & MBX;]24XYX9(>A,I(N?*0C](,*0%T!-GR)D]?GKMES=Q
=T^3_0(GM+L@\D;% M0XR8H.LZT1ZWN:'Y_S=:"]RZ [('+MD]%^===#3E MUCZO'JMU9S IRB@+94FR6!5^(9"0;LZK%"'^0]TY$D5'G MIG7,UD])NT)Z&\S#M/09W,6UAUITZ)|_V-
SV#0!7R*ZO25NJD8V-RW.'WWY M-.@O^ L &B5KMM#+.L.IFFW%416>D2+@:N\1!N"N[^$_,DZN[FMPP3Z>T5 M8B#,-X_-5$4'#TQ)S!-,%1Q)Q#UAZ-7A0|=&:
[]";GNZ2W1<^=?(-MTV\P"_FR094$XW(WCNIR18+L:F+?EL9-4W?1ES_)PWS1Q 48Y%*+*,KBE!)7$)21]=1DWCUUN5UB.^Q^1G,7[< MS4I5I:W,N,%VS8+/F>'8Q"]:3T&QA_)
{3R[%!*6X=;MG+J_N51#RZE;?G9^F MP3*X8QQD6_;-"$)%Z7S.&9W\);C (J-?MRS>+T\,RS X][OHE\+B5;E!'G'? M[TY :-&|=38?TA#.N4O6IFV VQ6<65!V(9"CI'8_;Y=-
^+XE7)I\)O#0?YQT& M:.4,,1?FI8_,//:S%V;2OS_0\P(&E'DO)??>$5\Q5FD,+U.V4R)9;0\]M/1QF M!@>$B;I.) \'NX?@W;6|&3OHDN]/8PJ4"G9%1]\&V.IO5,S0 MK;
[&&Y00FZ'H&$A*]M6JGM^:^*G*.'LTB<4,I*OOST/5'%NT+UEW^C%][5"_8 M&@.6_=-G\>]> P(-H_-'IB+33_YO5KC>)-<;5;*K__2)$0,&\TW64_W!M)7SW:W/#CW!'5(K:">+Y?^/
L"MPXKM9Y MMY*K2)++HD0S=Q1;3=ZM72ELF&-*DP\2J?@/.E9%[==<C]..\TJF GBU{D, MEQU*G\UHXY)ZIF<_S%HN]ED+[H"57NND#5]:NP.L/_45Z5F!2%SMBEC.#IY* MVSX%&7-
(K0K+-]X/2*LJ=`UKGDB-6==>$PF>$=%,H&"2UUQ)& M+T;]AG/ZR+.K2&K\-.&UF:5?2%_3_Y64Y[ZX_QC1? MB]WPFM_?@W"FFZ\YJOFNG=<8(^#BNLNMV(U#BE^& /LC8QQ58
M?+"VQ),DNG,_@N#EU=(5O*8)-MWL-JEGU,(@N[W8&,N03?!']=N_WG\@=]=+ M;'\VW!'7+H+,_NS?]&R3\1*Y.R2EI00O.EK"]-?U_,X*D0E=LW3"79C0"*_M#]@">H+>
[;=:H_+M8LT73]TG!DR62K8'I-[']\N.>O0+<(7>PUN\SEUV-('[03#+2I?C=8:FT MT,)I\3U+46<75=4=>O9#$+I?K-A0ML5TQ$A0;U]^HF\EX$'VZ IH#/O[_4RQ
M9AB$VW59S=&B^4GU;*T<[<(ZV2%OI7>H[_)5^*^4W GXWMN)+X>KYX+:?'7:3WV-,_-3$<&:ILI*X49_$/8G\!-]E,Q@ M.+%M_PXIB5;
<9\"2PB%6$>@,,2I=B"+A6@, M25LK.T[%!UN+GX%;);!@V(9D*X&9?QDDW!:"-V#8HE3R>UE+3G5#?_1#N)8E M_IO? XRK>IF*KD%S)!]4)8^THJU8Q;
3"DK@<8\P:,,G\9_S"4;T6N]V*?QV M&M_TUO_.&!KYNW#?]'U$0OL0MU1(3MW3^_"/W$4VR_OM0DM&!,XG6\S#9S'PXG,[M*V1="#]U$7!)_5GFZ)6YR8<.L?A,*-5> WZ6'7%M/K](
'[P8SA_G)6@$^A7 MVKV]4v:+_/!#!;4EU72E QVP;>@3(]P<)'U8R/SPFB-IQEEZY(40C=:Q+G#*M&[]CSG2A!;LK6C",2!+'0>;R13'6VF$CQ&THS!RX7&Z(IF'K]F9N7BLW,W<*
(Q/UG5 MUQM>X3W+DQEE-(.QLVC! O'3"C]U[0@]"8*QWNA:VAA"MS%9 E>_SSN2H^?<.MC0?:_/%(&;(WQJG,%J4YR6R%:[F_[1OC=3#Z-EN$]GL-RHXDQ$0ST4Z<#5$0
M\O,39N6(-]VW--")&2=9AG.MQX" %5M4%./SO.1K," MNAW"MMYL!!&Y2]PL=MMV5)]1^K]+1@+;,B!.5%4B]4SD MT(]TVQ^/=WV1CAWQ=RLW.^K<1.?B[(>$T M?9_++C^IH!
[U .&*;,VB)G\C=+)2R;4=N3]]< M?@&G=&(.N^>//_*S%F"G5 M_/991$, D=_/WPZ1)8?L.1"RY0$+GVQW]:7])\IF"^:0OD EW:'$]7?GPH)GS M<:4^2]2;'&N]5 (/O1E>%$C"PSL,3@-
O0;8.=+&P#S6 MB+WVV]A+0^7+S1 1#3Q[CL*DQT2H3);2O^(C{EXL*+:Q7@[7,W4P?`MG"ZQ!{66$;ZGH{69.KH&8(BB(1!+Y*)&-UXN!)9 1CU]}N,00!.F07WC.Y<
MZ+_PMJ5* ."A32II)16<'?6'S=[#-/I P@9&RSP$,F',+^EI D6GW%-J%2< MR9'4AO@W!SK4F>'L.5B1U4IGX.1X++U!<.9G>>A[\U2^T;U&&^>S\P_A>K:M MR@?!N&SP9T/(O*@,%
2C[QPX09HX"!H183C2%/KTGN/S2?%VSPP"Q20.S\X M<&^_/DK/;DP%5BG#H<&JHP.H))/$ML)7P94HN\UX ^AOK<+/ <%+D ME; 8+78[I^#I[.]C*=\9APA\2$#XKO3ICP.2I0\$$?
3]ICO1X,+0* M43^.@.CY$%)O%^DS'62)HH1-H;=L=BL&>Y=%SM&,&[P3DO9K+)G.M6W_>V)5+FJ\?<#@T{4ASE[8C+E]K:JRH$;=.>1<7 M#)
<>UX"0Q=X'6Y..AJ7H,E(HXFYR*J78TTE28BF9/W/-VK4?$2\<)=5A3"- MQ7TQY/(?A^GI6KB&(M ###(I_D7AJ#K3#;E"S+?'1*V>Z7RJ!-W^,.W"8=PT M*4&!QRYK4A>SN_,J]*

,E9X07?VLC&Z\!;$[G*U#(-4"!.R^Q&QYZ|NAT ?/|% M/G.#"5EVIDA_>#!\6@ZH'@^_>F%|WL8'QT#%Q1Z9U+,D6UQ?4@[#4$=Y] 2 MWZ,9Q[8=',<784G(E?PDD3O;$?

0V:#RR@>Y>T'C((/\DIP?!G_0XVOH#SVJK M]O&]=SDS6F<^.WF/%7):UYWU{BXW9!&\ ATTB(X,,3%0?P$W\]9.9R?78WA M:XX.W3!OO&G^]TT&5ATVKZCP?GKNGXAS>V/?

AR:W)\S+K^\GJQ%LE5_2LCV< MWKE'}!0H+$R4$9!4\K'_]6*E-#"-R^TU]8["&,]B*Y1E7@9]HNRK4;Q!^)[_M:?1Y%,3.=)G;,.43EQ/[.:'2*]J;-]=!.!551#M)S>%5K6O B>3;%]HGA86!

M*7&N&MI:G0:]CP;:) @+'CJ2+P)HIV;K[KLL>2]M[/?-1 MUP!]GHHQ?O^:.4,K1\='80RVC<:=P45G51.6,P0EFYH]G).I[@[00-^0E9 @Y6Y8 MDX/N[5B)';&P=K-/>HV.Q

0R*I%M'S=8#O2*W6F4L%](44?G1\4&AR60W'F6 MEYO[S4R&AJW@;]=%U7]5=F0FUN[/#C@1A)9:A/&VW373R4WS[9GH9Z.'YRU

MAG4L^+QWY@T<[2T9"",SOQG8@B\3WH"%/T;>L8K}\\5UMR3>]:I%Z#; P.'T M[T4CW2U9OKX5C;F>)M< UN8UL^CYU!0W@.4($U0<(6_';DXO-BTE8&C]K#2ZH

)4]N%P*OXZL5"$TJ9F8C+L&5L!W M?(I%,)\/8QQHV9:MN;>X42O2N);-D,^&+=(4;{'C67 9A?.FGVFLV5 7@;H/R$;5D-&W+.921%AM)#=Y\Z&

{]JM2JB{]J_F@#'@3]DE.7P[+!Q>SF4KUD65%I,K=0TQ5=<`MKZ],ZV#ZD3[PE/1N0K4C^"!H*;<,&P)/;C<[3@I8,JHY9&,YIS8%2/-M+9H^SL4S>

\A=A\4W>TOY5Z#N09P3L+BZYW(B%3(*]J>X+?QTK>^*WWV T-7 MYKM,?\DH9VNV"E_#?/3+ZW844G@>"RV3E$!N[%,,#Y, ,:&>VVMMZ#U)BD-8# M.LHO(82GAE\OJ-

M"1VKI0]MME+EK+M4&1\W(88QNLG],4YI=6.&2^1J5_G, MX\9T6V9UZ.Y*M#<4;?/53YD5]*W95:+3F>/+?(K3E#_:"<^)ZD7G462_(F'1 M?L2232L))E'WD=>R3(]?

7/95,#993)R54_T0Q MW\C((Z/V','6AQ]VUHSR19MAME!P2_'D^K,,:R9Q@0*\=4;U"[<59@'CY_N M.'T#\OB*@D'113!6O^AY 5(3QXI&A<-&6)D1<%W*0%) WW;O4GYW;T:44NSUX"Y

M8LP!XR*]OY9DN:@PU8 MN!>J'ETF'RO:,;?M=+GI6G[2=PEU'QEF6UOKJB!Q#5';D5U"9_'ZOI;JO&JA MON\#_N5QOXSY^S;=0L=0=K)&W+/OLR)4*N%UC'FY'[*R0OA(9>QC*A0?

*#%:ML!N6G[F(*H[O2-)$%< KI1+3^S%9104Y.]$A]"\$,_+B,^TC@8HHO#JJ$'VS MKRGX7=)?P(ASX<9*<"@KV.)-+T \VOZG<[NJ"LD->)V&TPZ,FS+HY#EKCI(X

MBBTKM#2PI7]+9#D>HW;&U#D$HW;XGDYAB*NGXV:7R@1]P^MQ+WI+N]#+Z~FGGT58=F^'U3b>..D+T>N%B[

=MERD)%OF[JY4^T^[:ZMJ$VH0D;_@\%9W>"L%NU7Y5B;2#G5DYY_3"]\A[%_ MQZX=."(Y\YTRH3K2%_6'UE4624-%H5[:;X\T[3'#TQT^:85))5$L;%;YG$XS

MJA'==#\Q\@L(ZM;X[\,B2N(WG^F3GU;!/]$2O1O\>2&A^*!2E:G7Y8Y-SNSPA M#.,#X7@81Z@?L^TP0:*9]*P3^?AW9J!#!2BIV(BKD/95X5?Y0O&7/>"77V)^ M#H7(ZU,&/!M\..XO-

YTV5&_CX:3F7GN)Y$0887 ML M,'$10=WE8T ...UNC,:F//JI;RJ'0E9*9 *'4QLS5G/J1>\3EN[6J.:)SB ME\>--TLJ5%&>>0NW#G:.L,_/8NG?]G_C)B#3S ?@#WD2I%'C)-.",V5QP,@

MVEE(H>W!=W%J>&1CU"ILI5"('_Y$I^FAHZ&13FIIA&81T34I]>MN$,[3#0^_MS&OCH"@BXD0N\KVY50G#;9'8G_,N10M M&$Y/.%H&FDQ=YY$)

>5D8[]MM:P\4NY6#9,DR;6F\1.A9;*F^=2YE>B+M4#> M;UQ4# JID*2[3)[FU6R0M76Y>C:YO[1^R"=';@6Y]CUO;.%,4S;#/^D-_7S ML*]^V''2_EYW2^7\C,NPI<&NGK3WI-0S$?

Y[_TH!3N3"I"2JZ'P_UD[UO2? MM6/_1'C[@!R,RHU10@RUR@TQOWVERTD1U/*ZF(44SV@OB?#V(\&=6Y&C5K M5E2X#0?@XBAHZ,C=LV\(3$!IVPAL:C!BCC)B=N-

+@1<9+S12CUSJBE-XJY. MQ_QI W]*JVM"1#'1K#/4YR3ZZQWC5;4]4Q0IB5>XFBH_>^4H11L= 3KN#I.7 MLFFBM3L!#.]J/V.,F[OH%YT.YV?G-^7REW:0RS-52-

NK3*.IID@8&+R%>)CB MY_,EU*FVJ.$;VQRR*R2=+*.Z;5F5"%1_GZ&06!+VBBC8G!VM&K.+7P=?ZQK6VRB-O[\GMB5:!'D)HTO360RH>.C)1GC

M5)*$"!NN,WSZ'!RN/DN/GW;PFVP_Z+/?MQK)(_3L_-.8Z[M<%UEB]#FO~ M^OM#,,,-9+ZZ]0%,GO-Z>[7CUX";O9V3.&@Z?=C+\TADH!+^K87 M+(6L4]%6EIS?

$2'OT9R1/4W9U;KB[^YC9:&65AGI/ MPP')Z%A4@F4&R.U"Y'Y4PU B6'1+H\GOZ_]MMW.,'6:+FA,/DWWJ C32/39Z$[$>YA\C@?:%(#=.*N1+B8 MON^7IC^]+

(HF1L\8!C=_ZF8E>YLD6 %4>VH?X^#K'% %C&Z+IX5.$F7+<9W/ M\),>'.K1UAM?IX9.D.?!K4]L=@EA[>C>[$:[U G<,WSS /TX*B5_!IU0>,]=+\$1$G>+#(G./;N^7WVP4 M'/%X6(

VDVVSG=CU7_4P%_INH"C1AO^*[_D2:P8 [X8 R+V(PGN^O_7G(88&U+U!<1O/A MLJ\Y\!@%E5?LQNN%C"7#3IS!57;F#5EIG!#_SQU+ M_RM"

<2V>FU0V(&W+$1;,IPF[$0]$^=/.!&)16>E9FNL5]+.+#W9*:(VNYC3$ MQRP*,N,T8=':'>DZ-SA-8!#9@?SET=*6R6/FDK2]L.B#U*\.GCIG0L<)SH* MQC.#R0!DX<$69?

$MNR=YK=*$YQU;_SQ0YK)$D^/_%"?W_O=!))*$CO8-T(1!$BO0. 4+(T7_L>^X]8^]] M3[EE_W??C*_YA50,#Z19@M%Y.#5Y)G M#_UK<\.5V56O?G9[6854H,9GG4?

B/,Q41&4;!B+*1@RD>41>[MJ^LK)_(45& M"@\(9RS075)O-> V#]0;O-V^]/F2%\\]_9IV5SU^RV)12)I/O\=EZ(V2:&/- MBRG]>I6.+M#)5Q:&#;ZPN[T"PT4"/<4UQ1?*%8E&AX1G]O%G

X>W6V7UQI=Y M4>[>PWNPTB_;Z\NA3H.<@[/8(IHJ!,/=VSH:Q&):.F_L7:/[#:]SU>*33@" M\&62&YUMT,W+-

WW"LQ9:S$ZW1CFU8Z4358]B.&4OY(K5O[\JYWT."8.KHX&$"XN^S"R-Z M9Y8IE$,+,(6T\G@38[C;2E.E]>.4S+B?E]4]?;Y8.'8W&N*&G(")R2]7!P: MH_.V1+R[*5[UD=K5R_G$E;"[\?

P_>G3%GA6_JI](L> .PEG7SOU^.JG$[AR2# MF04>)8Kf@'0:N'?1\&2W\39ID8D.T9DZC*VM3:33:ZB2PT<2Y>L2W%A$[>6- MR5IACL<9SROP '*M2Z< I4,SOV-

0]VXTMCTMZ.BG\O*A7_K&T8..]>2%C^0 M\,-/&BYL:M7:X0]#OS6^WKOV ZC&7^)47?/^>N43^H."3/E.@71*Z BW#8,6 MJ6D=%C3.%PS0<4%ONC^7ZI-MHBF^-

O'NYV3$F0E,YQWI#J>7*<$=/*SUVQ MP*+AJO VQ.RS-_D3I?N4R'#/6#:L@.M4?NL?M+E6F-G:;]KO3.R.^GUF_>OA? MI<_^BQ%BTL^_]_)Y%D4+(>02OKG[<3X\;:-

A>+/%SQWSXV_#XUOQ 8R4IO9\-MDB86[MKK'2@GF=%9%N!@39L*KH)F-.FQ\,,8WIYG57I,R"FCDZ_/+,(T=EB*.M!WQ";HE=*H#!-\$I?G0DAN"@(N%P 7)>!Y9QK>Y?K,OR7UB?

5]"P+FRK0-&"UA"IM>*B=55-K);>_32C!-:M;F>79H5[#]?RPZ|8MP$2W1/G+2Z6EYG_RYM_W^^Y34_#%\'=EB.'MU?`2OX.LS;%P$O4%ONC^7ZI-MHBF^-

+>M4XL#U*ZW8XHEGV9!==7D&9]NJ;GN.OE@EEF(.*K]>OQX$'0ON5[%LSZT1B'>VR)C'MOYGQQ7=^/1GT?W],3&K,P1MWMZFZWI$9]BK&FPY5[>-=3N@IS9S?^-NS^?Y,

MPE2^W%@V=E%0&K}8-]>2%C^0 M\,-/&BYL:M7:X0]#OS6^WKOV ZC&7^)47?/^>N43^H."3/E.@71*Z BW#8,6 MJ6D=%C3.%PS0

*RG_X+4\ZNT\Z57H,2=(_@O{4<'"%YH=<3GIP_MC.^)Q0MT0=#L-YF!F M7Z8C+@C)T/?CE@%4;3F F0(XQ&KV85;@8$:C9P7)[SN2S#1-.GIV)) [A@;! M!'.V1!L,0P8&3G\1JZ,-SZ$ITE](;\P]JG$BYU2\E\DXVY#N1R%V5T?.[9BY MPN/ 5I"ZTAXEPH>S\PIB8+8"ZB7,E"\=(KBS/:G(8OG'=TFXI87..83%>6: MZ"F&+DUB CQL]:110_MJ>$6SHV\PAJ@JJE@X"2]9:-ZJN(?A>>47[RHD$+;.MG9-3@/NQM:G#_(#Z##-'#@!/N'!/G(C@V(Z=A#HH)42G0F**[LQ&H>,BW5]/-M#[4&C_R%{]MF*F;_"V8P#$&E6TZ@*KC9.H%)]M^C $ 5BC.9_6 M'DWU^H'DNRRQ:1O;(&NB0G1F4W): M):X:K[U"'"]:15>%7&R&/LSB{V\&({(QRB+K.QL(=@"R87#(^H@'(=) . .^: M.QI;7Z.0:5%$+7W5D2"3B,16F(K%PG%//\NQR_-BS/1J!9@ZH$%W*: S.)9<; MAR/D](W#)7B8,0Z#"BFDX^^X%"6%MP]+!^3I, M[<#B"<,T3@/L^3):&G@,\E/O8C6+AVC-+N/9.Y.,T\B/'8S3DEJTZWWV4TLS:V=*6 MB71HGSIJR:M/@!_':UQ1C:(4U9M $ SXY6$TYHA/{[R8C/EE00T%O M,_U0Y/REO4YXM\E9W\R'^TF0.I:/;=]A0F>YBQ.6,^R[CN=%5N21 !3K/TUF M[@M&2;2[6-2^5#P#D-IN>KG8, UM6X)HH:B#%V.QH4RM*6>(:+DMGNZ.&F.M.O'TA;=RW33Y.5.R.(:+E"NAV@ IQKTV=9IX;MISB#=DY(9?IRH[8#*]IE".RWJV8NS,X_K;>A'.M7K\FU<-M63QGC+-7+[!5G-WD6V)=393,-K&BV$NBR,)Q) ZF7N0G. K%LI= MRXXX=R)+L0[0W5E%:=-$/MPPH?!%EYPDJ.$%/'2LH>4'%]MM.MGS U!L MK9K&SP,8S A(K"03Z';U8^2$93E/Z&=C;B>1@UL', &+(7 ,*+FA X((=6 M16.%N0W-]B+9BX(@LL, VQY-L1>D*4X2XF).7#L,&8V9;T&\!#@+!\V8W0+%?Y^!@L;I>^5P6 /D#Z=LK0M?]=V526 MO#39U&UB=3\RR@I][@>!;*;L8R_U;4Q(ZHFS# E\2_A!+@,E-I^E-+/UZ>FB M2A*&F9GSZ*A9$R,RPXS&5MRN9*$K8#!_A)F4S9#RGZ>S](Y/BGNHRM,OZ&GL M;U^V*V=#9=V7,@ZB,'G;U85B&1T,=1Y# =&WK@<7T7A;=RX20FF>7>GK|%<1<$&Y?2?3I<\GD@*K MK"09#IV4%;;."8 M99+RAS1\;BB-/4ZU \T^E-(S\S,,I37'[IYA1:1AZU5&5 MILGJ7NQ]>23K]:M-E>6)E:V%?EN[+N8^1'%GM@.<.Q''/NV'Z%.;X_ M._T8_!CZNOC"968R9_ YG:?>72#>0W)9:-D2[B=7(#F,_)^6>/ME=*C),^]B**IR1>KWU]#VMD5I-DLR;E^ZRJFR@4N&#A M[(S:U="%TG"5]#XY7FIIW M@O7DPQ=F6=_D3YNZ>L^?^=KM>Q %L>-88G=+K-#&'O4MG#@>EXV(4C\0.Y{G M.%K9U<>T9E;*AA1R44M8,X_Z!$)}T2Y#G[Y$N?%_ELGO3(*_"M\NT_ZV?KKR6KS%T[I9<[,+QUY+D-7HC_[K[M;C=96VV/C[:&KCU.F;]9A(\O5?\A" ,0LP+K>%0PW$M/P"")W%/ 4-X8>^ M@\|KFIV5Z -GFS7_E&ZCRX+"E[WH\)OMM#[K9KV3R)4H9MZCK82V**HY(}OR.) M&KZC*2)2G?3I<\GD@*K MK"09#IV4%;;."8 M99+RAS1\;BB-/4ZU \T^E-(S\S,,I37'[IYA1:1AZU5&5 MILGJ7NQ]>23K]:M-E>6)E:V%?EN[+N8^1'%GM@.<.Q''/NV'Z%.;X_ M._T8_!CZNOC"968R9_ YG:?>72#>0W)9:-D2[B=7(#F,_)^6>/ME=*C),^]B**IR1>KWU]#VMD5I-DLR;E^ZRJFR@4N&#A M[(S:U="%TG"5]#XY7FIIW M@O7DPQ=F6=_D3YNZ>L^?^=KM>Q %L>-88G=+K-#&'O4MG#@>EXV(4C\0.Y{G M.%K9U<>T9E;*AA1R44M8,X_Z!$)}T2Y#G[Y$N?%_ELGO3(*_"M\NT_ZV?KKR6KS%T[I9<[,+QUY+D-7HC_[K[M;C=96VV/C[:&KCU.F;]9A(\O5?\A" ,0LP+K>%0PW$M/P"")W%/ 4-X8>^ M@\|KFIV5Z -GFS7_E&ZCRX+"E[WH\)OMM#[K9KV3R)4H9MZCK82V**HY(}OR.) M&KZC*2)2G?3I<\GD@*K MK"09#IV4%;;."8 M99+RAS1\;BB-/4ZU \T^E-(S\S,,I37'[IYA1:1AZU5&5 MILGJ7NQ]>23K]:M-E>6)E:V%?EN[+N8^1'%GM@.<.Q''/NV'Z%.;X_ M._T8_!CZNOC"968R9_ YG:?>72#>0W)9:-D2[B=7(#F,_)^6>/ME=*C),^]B**IR1>KWU]#VMD5I-DLR;E^ZRJFR@4N&#A M[(S:U="%TG"5]#XY7FIIW M@O7DPQ=F6=_D3YNZ>L^?^=KM>Q %L>-88G=+K-#&'O4MG#@>EXV(4C\0.Y{G M.%K9U<>T9E;*AA1R44M8,X_Z!$)}T2Y#G[Y$N?%_ELGO3(*_"M\NT_ZV?KKR6KS%TI 19<[,+QUY+D-7HC_[K[M;C=96VV/CI;

D?'E)%=O#ZB1TUTR.)F-#J53%']=2 M,Y+#]'):.:,#L\;?%T^M#?GK)Y7].CX]TUU|_$F-''23K]37[QUTAKP*ZK#G5 M\?-\;ZL7((@$A0W?3US7:#7X.+',S)/.|5EXL(I:D)2@TF XY+IC9_7FZY MV?-G1=D;/_^*3U'==N?^]7+!J]__E0EWN*0/+^_YLY!7=AD5;JD71HZ#TY 2 M[*6^.#^ZL8]Y')"(.GDAJ#=6!D9]:*05_Y+>W&/?MX_3=0:U8@F&K>JGF(M8)I\"3I@!Q8FK"$W5I'HHLXL#(A#EQ;XMN;-V./3NGCA_#-?2PIIX$;W'8IL M'EG$A";(KBS(;BEKR(5]=7,N=.4,N> MNV,<+1X?LTH6[53HB;S('I["D))*!7OQ4P'"|+P.ZTCCLJ6-!L1G;/6D+*FI MFZ|)>LM>>*F*?W3/I?RB=E5C*:=9ON'MGS;R^(>U+ JS+%!0G]:9U M93/KLEKYW)Y2#@FI6MASW(8C[.JQ_T$24H2OI=====Y7+:,K# (9>D(=:)I8N-[P J!;/5B)>LIF?)KAEK.F*2]:V@=),_)D]9 M3=:KQ'9]VXLL3A97VV^%L<4CF>+. D"8B=V!"GY@R=N2,16ZI(IF%&M&6 M,,S^G$-)S< 8D!T8EMB)+2E*Z_%Z0FRPD9@0RI 5.$=E436?$/50CZ<>UTW4 M%=YW&V9[$H)ERLX]SZF<-W,\|\XA-F$>B[$=4U><21)9;>R$F%K\-)O@'CM0.PJ0H=:TRF*.MJ6=7F6YEK3*$NVUHU5_ZX*90L?!HMWLCS!P?(=' MF$4IEGYZ M%N(X)5'B>0EW4U MU-2]N0!'LMTY6B>0EW4U|J$*-.*]MJ06EFM=D$#_9V6L#*Z>"N_--"]J6T^2$H!%JRI\&FA;]Y$0@A=L7Q-J3'U6Z!/1%^1DT-2UT@8;,7G;,- (_VR M33^Q=DZE_/&0RHI,X'"*|!8E5BYRC%TY*8;/Z'\G\Z)\E+U1MIGS}(4*R;.T MF;3!RY]^-N1Z@K\XHRZH^FK+N:)@"?=<4OC;\-2_WW)6KE_NNP'3+Q_^]&_+ MC/+7+#_GIK7"E%-, QU>9>5,1Q+F@+K^1/0-==W'4<(%>/\AT5/74P E,)O80 MHW#]@U%) S6TZI+]Y5&.+'T8BF%:B(.TPL5WX K[$W.LN>,,4B; :>HH/MO MS:R0.V)_45>Z [FFE4Q?))A2[>@8R]4[S[Z6EAPLM9A6G!9AJ 5GGM"\3J;"_M)=PT23?G9K9V43[*2L59R0NQ%SBI["MCX\A//1QSV^+$"RT2@++FE"G/'U7I M^>C.2R-3FH&WT,I@D579H$,IKC7GU[?H.NZ+K-D4S?.NW"7;TDWJX~*B F&IR 9@XN=7/A,%"7)6]F&;W)UILFK2.@SAG.G=I(;.-F'!Bl. Q-ACH',$IP23 M<@)B$¥] f=J0U2DKK0N>B:5'Z5ULG<%';1"^3%]:-0$'UYS@=R6)Z5-/[fW/' M=%[LP.7CI^$fWZ]+9M;\.NRL_!-G?4.B [>|<:G1[Y('U#!A**-L2D:MW+*SBRZ6938EUC#? M,/)9WG)+$=TOL|\EG/BGIW2/)7%/SCMFVTD+N4D<'R<\#3$ M'K$B%/'PG&4Q)¥'Y+6H4O#N]/(S]^> 'N"N[1B$B,/)Q:+|%'! 2]?!RK%X M@.O"B\34NQ)4^1!A%WUGA1B]S#M^:]D+NI_<[UW^G7*]=HCET"TWI#U^D6V MJ?M:U0PU:M)!VIDPG^L<'+V K3]S===@_TW=XX98."?B'!;:)/0=7$2 M^9[ENS9W U-76I/.S6R]AG&8+67-U &CGXG:P>5]{0TS=)H@@P\ ]+$PLR5Y=6)Y6%B>4R8SX0'84AM M:H.JCU0)SYU*=?/|ZN;]S=W-VR_H^N,,].7NT^Q_^[\^O7_S]O.7?MSFV__G MMYN[_S8[.A,8L9D#+9A1.SU^:/, MWI/ZX6?FJHO';I3 1_'? (N_Z4\D! *Z?Q 2'+*"RMYV-X\@*L!M9S*6A%?DI M*(2K1G;V(V'+1#>$Y KE18[#CEP_9DT1<-O-:SBK9.\Q8,\&1;35;(MY#*'G MP@X^V8D,]1Q2%QA78\FFP]#L'$ M6#=Q):(+MQ&<'-'' *DND-!Q];>+D1X0KB[0T*.M5WD>KH5W);ENRVM6_-/VO6IKZV[<"_W M[&*)5F?%7W.J.KGP(LJ[*EZOKLK/?SAG.G=I(;.-F'!Bl. Q-ACH',$IP23 M<@)B$¥] J[85;P@42"U)F)6VQ:)S"^13"02>?D. MU;WS-V?6N!TIH(+U()Q6]\O P93IOB1U;,;BJ#MZUDIEAA6D3\.0K+2H9[G% M=&<82E=C1IZ"Z\G=R_ZF.VK<W;1FV "# MZ<,HIC:IT=&UX2D8*TW8+[+8[_\IVIW?^K.?N8O^[ )/KYV 1,19E@D8<74=+-)0&@'LJ0WI\N?7@0XVC(R40@;.A9!I&@ M/NG;AX,NE*B;>- ">B>5"/B.X9XSY|%%|\Z#/B"A,HCYCKUO;'-W)O*S]6GWL M,;-DG.1QFM$0)6F"$68Z2=B/.:(BC:0?Y30+04Tf^\G,'U,/4TU6"?Z]HC-37V<"@6GQ01:?&EG4E-%& (D6[N=.9(=U_#*/KE/)> M6F^3]<\&>S#U?_0EZ]ID73ND/.=7T+FW[!V9=75?G;M^]:Y_D%(fY$>9]3MF MP-7)QO*8AM?"AZFE\:XW9Z9QT?>419\O.#2)]- LQ^I)%;_:F8QWY6I3>O_08PG;Y,)ZGZK|\YNP MV8VVINJ/^'B% 18VMZ*?W\"6D#CQ%SR9PAZ-S7(C.KAS'ENARA3D7BN6H1.?2 MM>\FKOX->O^S9/70.U/C=?S6W"> GZ)D>E)K3^C7G*WV<(NM.R<:^\WA9O)0P)GD>9HQ M/T6Y^I.>6Q<@PL,,T2SS)8Y2&DM01UHP!W,'Q^JKKMX&0,!!=6#1FGG[LPIH, MJ,E[5@8Z)AU=; <_1J<=.&*Z&VH1*SORLTM!*IUZ$.T=Q@I0A M@=Q#3/,TP6&.F,"9QJ$7B*9@I@C(^P MLX.'BDC/-*%4*$=%.\ES7W$>1*&+$W2,,"7C,9.SYB,9*W^QX MV6H1+J\/B1 # &X&S6985^123V&8:1_E&/L(DW*D!E)?N^8=TUG?/S94^\+$M[M]|.NM?-8-Z1A"9JP%.G\;ML<'4JB|!>Q*>16fV*9(+\K+W2RVHCU!0^=]<.K(#&6!BS4F^'=!10!O/C!;NP$\BT8/ M)C_;IM M?3_WP&*)693K?I.T5F>",DE2'5(C4>P+&L'F(_?0F%F%##W.=5@>:\'E.IX(Q MT]H+X<++4]3#)Z:,!4]L)3@-8'(YO.J6P^.RF 8A]@YN&'K53Q_T@M[O->L5> M#X<=2GF6Y'F&1.3K@9=1]J;C^AF17Q,% 0&B8:E(R9 M$KK "]/$)0KKR']_=W^=Y;#X!1"9]-H!\@L/)EV'.5YE-J)YRU*$84H?R]W MS]_5M6STH0/\ZK(TO,K(>:LE>3]EK:5]Z'S69;;" UO6.BF#XW.D(/T\HQ MX#,T1#7 :%?L.++N:S=/3 MIKA9DZJFTHA9'/I!&OLID(5F.9[_V.#ZG_T_A#;;QMN5R%E\TT.3\'S2OK26.]_M0H:?HNW%Y.IX; <'!LN=N>Q&='<@O6,K2Z#7ILVV;WP@37>_'%$>>Q.IG[DB*: M\B$B(I0D""(>9S'(G'57GSO MD_/MFJ7?"P{0QMB"P]F'UF5](-UIFRI#\%=^#^VY5]?WZM;V43%P1[\\ HSZ\P? 1+VDLPQZCKIN.=Z MQ-R3'Y'$M"/O1@@PS3+'*/X-#/XV5%+ 6678@=WX.6M>;-WC:(LEYO?Y8\-7+ MBC^3=06KT^A[=^Z+UK5.(MS3!&0]+]#<+5K1+(<>4[2=XRJ%,2QV>=!"RZ7 M#3T"YR@G>NPYFR#4!J8E^Q?F#C"]OX7$D3;&.F % !@C>G_K^)?]C&G+H,]F MZ5_K;\;/ SJG/[SPTN.07[>_&]R&29^I(XT7.3]7*.G(\B8HB!B2>+'1.?- M6MU[G--;[.KC*- GBB]S:7(,.3! M>Y&15VQSY-0^]YD\ 1N9MB_-K(N:!#0C;@=@>HNR1@+3I9X#SU'7'8?-&05KD MQ9T NB M;K?2PEEQ)P#.D^). ![1LSZ3KLCYOBLVN+TRC9.U@V <_88P$/$%! MKB\>HB!')(D2E(62A)F0<9K#ABV/DIM9D9H:--UA<4_>6[5HW^C+<< MIFES+" M YFAR,\%PF$0HCS/I?)WZWP))W-'^MM;$AVOT\3KP-V>0R0W M)=+_,)2IYO@33&SK2PH69FXT5]Z/K:N./#^T\KSR=LQYFKM:].V%HU$NDF-1 M P9<+R5RNUG8"X@>-DK;A;&IVY?1&"Y =TNY' TR[O)@A>V)N5(P4$F =Y MS"E'(N$Z3[(<2L(C@FB@VQOD/@]SNS9E8U3GWBWVPTWT=M'AXG\#AB1>(%,S M-],YI&#FWXF0[!N?F8!VW0!ME,;;-$(S$<-@0S2CERV]HQ8JA,]QM2N|!Q6 M,;/#? RTU5_5F4@JQ7_Z/^2E;%;T+Y8SHV]!)*@G5,P7R)$981A11GN;*N*22 MI5RH/U-0)Q477,UL?&K2NMPK"O_O P?M/VA&@/GK;KZ$F4E:7+[,/%:Y=YLZ M7'HUF]Z!3?]S>N71FE4=3!8L6EZ%RU;G'"Tl+M7%R*:%/%B+0|O5KO5]T M>:BYR!;O=9/;5+2(>8E_(*) 1VXF4)W$Y/L",6(8"M---GIV*!;,=!WL\L=5$PW(ND KW-,0Q,$++#4(=9L? MQ$J*$.E+PZEVI_F QML8-M9F-2'=02L&[79+5V?EX=,KO)2G: MV2G7Q6MWQ,KV&]GJ5]>UBRS$UKO^_GV]8K5KO!O-HM'5?<$KW3.R^1>;D3>. M/N+T 63Y|P>S\NG\YQI8Y,L5L=CAROL-CYR:W(ND'#]B"Q6%%?92E.M.;/2G< A*C+&.I8#GU<08;0&++R.R_BIDSN8BL61<7LP77Y6#1333];@Y'VIZ)0X6U\0U.'Q! MBQ#TX^.V'<%Z_;0UCC8?O35W8/GQL:QON[W\]9-[C>;S73YMG2&^,$\P&L6-K MN, P\85(82'A7E!VT=_CI98+]/9"-(KI]C\!TQ,N5@^?E"S7=[_41_G\7#@\ M:O? GG.O^K3C3C90SAG*11LH72 G-,8TC8G2?W+?XW&%;3C,KUHYZ M&T6%-@ 8%Y69F^M0 ##=VV-O*%\=,,:WNQ"PNV=A#O@#$^_9WF!NC/T[2U+]4#" M,*-)$.F$!H&P'Q!$0IRBB.>><<,*"3,?.-ENR-MOASRB ,,"> CO%O^+U^Q3O< M +87H\|BD7.YF$WG%Z&%]?*>E/=^"B+]+6,(AJO+RI/UE!VG'O'W=B4Y^"!, MW:IR^W#I),H5/(MF@ZE,I8SC%,62]_-HFN>(LEQ/YPI$DN(PHJ%1YY[SI>]?> M9%MB9@K5@WQAT_4'XIUH_ONQV.O?#?F^4G9|?X>0B)A$ >=(QCE'& NAJZTE$CP-11A3 M'.49L"N=(>F9M>OFFVXE5>FKVL,>1JI*;"N/%+P[Y1F8Z@.0KNG1=0Z904^Q M#6WOEQT7OVK1'?;&EI.Y.MP!!>"NX9TIX:7[WP$%TM,.#[]"5<_6VDL$7]*< MO#9W9L[[6Z_Q92^Z.SG%.GU O0 F3'?M$$+,OO9AL6W*>K36DBU@^T"<-(+M M2<1'N[OM?+^9SM'Y9[Q\EGP773J@*?'*1CG*6U1QN%$F4T3Q +>!"?&?ISR M$-2DP(Z-F=52IUFU/0C&"U-=2M9L/YY?7C#]-DJ7V+/EM7QY.\;<[=.7"<;1 MGFW)Q*+[]V6'.MW++USMTDEDf;J?#@[S20U:K"3DTT"@.$Z4O9(B0C2.?"19 ME#&29WX N\LR)SVSC>HV^=MHU2Z 41\BFD3Y#GNVD\4F96QFN>;1';Q:]0FM MP\8B-&(4GR#+&0QCH-)45$1#F2.8TBP0*2J+5?1$DWIF8'Q@!$@;ILF "*

UGBD4C$M!)%.F)F.YPFFL_!L>8I3K[BFQC"/"0!,)^\G,L O4AP@'XSH& M9&1^LEIR2(<%:*M#T>R3.0:(+'ZH,9_',?&TO8^P*>JF2NT=&"8QXXD(4.XG MD*L;<8 XW;#.SOK+#>M\YSYH_&J>A:*=;_ M$^5]P!]^(^K7ZK/X4?^H>B R38. "B09%@AG(4&4X @)0OU 1E&2Y .5F9D M9S8HF@A1GU*K >MXJ/4 +. ^7E? IKS<_P^+=1&H8ZW8N*&"8#U0\),?X3"A<2I2+,+0MN/=(B=63;#Ns%N3\N M*&)R'M(<^3D-U39-8Y3E.46Y(&&2)'G- A=$V/4%G9MUK*L[TEY#VVN)FOQ=1P.7*YQTBLZR7.P'VS*^=>MYV7[VI>|*O/Q9<_/Q_ MQ.M#'M$HX5F*8G7H13@)0D0Y#Q#.M1OK9V&&C6Y%!RDLLY>V1+V:JJ?(0G?1 M4[F8[|\7H+?:.0#W%M[1/-ZY;5<+))16:0;>>5+5!E!-DW2]DT$\9P0]7A^_#+ MKL^;XG=%]KTY>RRNWLH_1_Y@89N@K8@[5ZF+*8/G%[J/,H7:OH0!O6:GOG=A\%IOKE\>Z$(UM MG\\EZ_7T5AQP/SVQS_*]PL3/ZQ_OWX1)7D4)^6)+3N>Y<=\)3TE(R-U=B4> MN"Z[DPQ4KTTPVRKUZ-1+:K0)R\!-U-GK%F[&?:.@#<'*F4/[XN\T3614/.,Q%EBD1IHE,D/1: M@K(@%B@*"4N8D#1,0.78O53F#G8U8RSV1+V_&[+ @'2_@,Q.T!?#!D:]P(C! MQ^)11{[.P/TI%CWPCL(\/=V./VRGEA]6!2G82@?9JFWY7*=WZ81>%H8!S7F, M?.$3A%F8(/4WAG @$U\9B5S$H+KC 3HS]^:>]G<@:S5$<$A,9NKI #Q.06UP M@U5T I4C)1VBLJB:3D]5=2IQ]W<[?:5ER9!1@,1A,AG.$08RQ3E?DP026)*_M9"Q]+,DEU[P75I^ZN/&[]DK7OB;7L2B >]SR]_9BV\|>&>Z/%"[S_EN_"*:N MBMT5U:,:>.F]FG9$U]L.7OM]IT\/OU$)SGW_W]#W%P"\OOW9^KP%'WTRQ@O^ M74H">_>$<(<9U]3[';'W\G5ESL!FP(.@0;OV0Y*([_\[EJBN[O-P=B.AKV ML6C;!].)TI14@G=CEU^$\O^KU59\>>7+BHDF]5I7:SP6]2IUKZ^'("#]0$U# ME(ES\WPW/Z#SD5'-6^ZW&+/'"'0W-Q?SS;;>AT6'0ZE M6TB.KF;7SC:9@%^_2;6ZWU2/4D$3E.)7G#HDV:7$U1=L_^B-IC)O'RS$"XY\0>]89?WTH+DCW M.UINX5R_/BCGB7Z[3IFJD9Y 5*IC5ZVZ?[=D*VIT+6_Y>K/AXB&1.4K"A"(9 MIS'" (E!ZQ8(0!9CX62PC&0BC1'A#>LLHVA$+:IO53'CU#EHSXFE.H/HW+D93 MA70F'"L-O4@N%HIKA/8"31Y??V'5-@}[KNMFKP%C(N5*+2^E8-O5BVA&D-V3 MGU_4XG]7+MAJO:KI[1NZZH-=*;,Z]?WC'+LB3$H=IP22P0 MYCE&.8M2%,DP)=I4,&&4@N^>M;E-RHY7,TM^>NH5B2M/[!L@\Y8Y,Z4Y,@S1 MN/\Z$_&<-Y4YT%+MQ=T0UK,,/L=;K;6UJZQJO!^*G&9^A/+ MSQ .0HI(BG/D^TDPIPD"1,YRD4>((QS MCHC(E.EW,=8"CV=V3@V8D1R9K7;4>Q.K@0273# A;1@IWL0\- %3N]E*RYW&0A8%>VT+-1(NZQ,UZQ>O-H@[1[2R 8"(DE*$P2C#"8'06L!"?*0*8ZM$VY M.D=UPZ$U!E(R\'T'=8([=FR(29$])DUCRA,N<1^;AMB$J M,VNM)HLT76^U)PP) (@T*QR"]Y@(R4%GW.\TIV^?`*@!T3(7Z.T"9+W?W&K 4ME4KN1+<(Y5'=A/7D=R4F"]K\1^,@F53N$?CBX,O+Q<G2E^+_* HV^3 \;>1C MYGON1WRFG70V'OR@WIO-E>||WWK8 W6C)><&93U//+A[9(U=MS4$XXU2X(_ M]|<]Q9G7LF;>FF(NM0G#-9? H#<"8%G-4+$*%H15&HPYE<4R9,# N\DS\)=M M!\<6.D;M2>C^LJK^^[? 7WT3!OCV1\K_K)BDIC2D7H8^$3RC"/@X0C1*ISN58 M)C1F/,4<-D=VG.#\0;(#>4_3]_;DK9K+3 K0[%3B4BS@&)]U1'PFTYK!=#:H M=H+YHYK&/+@W=;(*W8Z? +0)]DI=@UF*;T*Y M+#KN\]4^;JOJP*<7]L6B"">Q5>8-%19BV)=<%K_^VKBW+H<3ZL]C>RGOR\R&5 M++R3>RG)R),+4,X93&B2@0YU)D! =I(#%D\Y^'S9E=AI8QCI6<>=L#.QXYU*7# MS,I,7\S.(KW!=X 9LYI?[XCA737.+YKG7Z^\W5?:\>UU&*\//!W6O0/O]0 - MG66L^'=G#N>5KR- +.A.3BQKA>05]:K!GIF;9DZBJQ'87RGX0.DFIB"F* A8B M+/T 4R%!'*1!9*FF'RL-ULR=K,8A^M#C*T>QK&6GZO7VG-[-8C-65@IY\C M69C90FN$,!/6D-G? _CALA]/'OZO>-4=K+]MHI@_665>8WHD^O9A MO?E1[:\6_2B(8Q$+E'1"G8.B3#E"(>-(BC1/TC!-8Q%8U27T$)O9GZ6D]NO: M&D7S MA^%2U7'?2_Z"91U5;MS?M#F? K1[CY++>9?R5I\%6HSJF^*3T:CQ22@*6,^ M2F3&$0Z)C[(P9HA((F6$L<]99GRIZY2UN8U9]],:GMNFUYOVL0!^A_J!'<]U M0SC-M7=@&W"1ZO;;35S=O.D7 1]PW<>X/? L8U\OGC;'_E@HZ_Y4 M:\)OK^T/FPI6$<<9RUB"\B0.U%F4$90%6892"%*2AB1)8LM1K,8\++@=GG=Y M[W!UY='7_1-YU<$6'\#0^YY7K)9[FE.)7C#8%2P3YS- >53EXHW&O8!$-3WZ% M+V5Q%KAYKK;;)U&^;\Y_Q<(ZC(!QDB&G"..4ID$%8$B$2!(f Y^:#6SO6WSN M=(:6FO<>X*^=XC?PB"\ !=/_R"!.E.M39 !? \@*$=MZ@^AU7/VVR*O>@7>5/ M#J 9=<1.WUG.E1K@!L@9&GK&SIW9M^GJFS>A;SVI3"02:2 ;>Y %3*(PB*(0 M2V4L8,&^,6*SITON6M:9GKB-)&3F6+C"#;,@G2Y]LX_9,4'HR!\8);7HQF\" M^G2'-WK'A>>W4#^$/1E"^>)S/T]_53E%I#H"E4X.2,E-G%_AAJKRCJ/ML-N,G M9@G.3P%S-;%RB,RR0RLGP)[- K9QZWDYKU6_UX>Y_XM(21[ZB4]11+GN[TX" M1%@8(3^)@AC3((Y]4,2@E\K<^JI\P5+_QL&4LU\@9IIY,4R86F]+=)1]XUUO MM^6*/F_KH.1VX!V1V23+1[$ZFM1^&HNJ2Z,4QT=?!A.0;'(+5D5@N_I_YJI M0\[SFFP%?R?DBJVV#TD8$9QO)C'\ED9DR9M7=_M,>")E@.8"AN(S$R? W0H"IMQI&>PWWU\ZY+V6_J_N%-H_ER'KG_%!O>/D2U+!* F@D3H9I:"L>B@AH+@)1F M*#L P7=F/DQH+FQ! &(X-R*0EZW#;2==]_G2M&=$\I+&O' ?*?=U[M*T4T9R&*@RS+DCS 89P]%.*1U'6/D+#;,%$CG<@;G3@C#8A%[0E>>84 -O$> MEYIQ#.Y"(3AK1KHJO YMIT&X:8CNHG CM)8.PTW#[HG#&;QD<:?VQXKSM7A/ MZO2$:UFN&@WWL4+1[8ZFM1^&HNJ2Z,4QT=?!A.0;'(+5D5@N_I_YJI M0\[SFFP%?R?DBJVV#TD8$9QO)C'\ED9DR9M7=_M,>")E@.8"AN(S$R? W0H"IMQI&>PWWU\ZY+V6_J_N%-H_ER'KG_%!O>/D2U+!* F@D3H9I:"L>B@AH+@)1F M*#L P7=F/DQH+FQ! &(X-R*0EZW#;2==]_G2M&=$\I+&O' ?*?=U[M*T4T9R&*@RS+DCS 89P]%.*1U'6/D+#;,%$CG<@;G3@C#8A%[0E>>84 -O$> MEYIQ#.Y"(3AK1KHJO YMIT&X:8CNHG CM)8.PTW#[HG#&;QD<:?VQXKSM7A/ MZO2$:UFN&@WWL4+1[8ZFM1^&HNJ2Z,4QT=?!A.0;'(+5D5@N_I_YJI M0\[SFFP%?R?DBJVV#TD8$9QO)C'\ED9DR9M7=_M,>")E@.8"AN(S$R? W0H"IMQI&>PWWU\ZY+V6_J_N%-H_ER'KG_%!O>/D2U+!* F@D3H9I:"L>B@AH+@)1F M*#L P7=F/DQH+FQ! &(X-R*0EZW#;2==]_G2M&=$\I+&O' ?*?=U[M*T4T9R&*@RS+DCS 89P]%.*1U'6/D+#;,%$CG<@;G3@C#8A%[0E>>84 -O$> MEYIQ#.Y"(3AK1KHJO YMIT&X:8CNHG CM)8.PTW#[HG#&;QD<:?VQXKSM7A/ MZO2$:UFN&@WWL4+1[8ZFM1^&HNJ2Z,4QT=?!A.0;'(+5D5@N_I_YJI M0\[SFFP%?R?DBJVV#TD8$9QO)C'\ED9DR9M7=_M,>")E@.8"AN(S$R? W0H"IMQI&>PWWU\ZY+V6_J_N%-H_ER'KG_%!O>/D2U+!* F@D3H9I:"L>B@AH+@)1F M*#L P7=F/DQH+FQ! &(X-R*0EZW#;2==]_G2M&=$\I+&O' ?*?=U[M*T4T9R&*@RS+DCS 89P]%.*1U'6/D+#;,%$CG<@;G3@C#8A%[0E>>84 -O$> MEYIQ#.Y"(3AK1KHJO YMIT&X:8CNHG CM)8.PTW#[HG#&;QD<:?VQXKSM7A/ MZO2$:UFN&@WWL4+1[8ZFM1^&HNJ2Z,4QT=?!A.0;'(+5D5@N_I_YJI M0\[SFFP%?R?DBJVV#TD8$9QO)C'\ED9DR9M7=_M,>")E@.8"AN(S$R? W0H"IMQI&>PWWU\ZY+V6_J_N%-H_ER'KG_%!O>/D2U+!* F@D3H9I:"L>B@AH+@)1F M*#L P7=F/DQH+FQ! &(X-R*0EZW#;2==]_G2M&=$\I+&O' ?*?=U[M*T4T9R&*@RS+DCS 89P]%.*1U'6/D+#;,%$CG<@;G3@C#8A%[0E>>84 -O$> MEYIQ#.Y"(3AK1KHJO YMIT&X:8CNHG CM)8.PTW#[HG#&;QD<:?VQXKSM7A/ MZO2$:UFN&@WWL4+1[8ZFM1^&HNJ2Z,4QT=?!A.0;'(+5D5@N_I_YJI M0\[SFFP%?R?DBJVV#TD8$9QO)C'\ED9DR9M7=_M,>")E@.8"AN(S$R? W0H"IMQI&>PWWU\ZY+V6_J_N%-H_ER'KG_%!O>/D2U+!* F@D3H9I:"L>B@AH+@)1F M*#L P7=F/DQH+FQ! &(X-R*0EZW#;2=*/ M<)<3=D9TIXZ,!F+O,@PO,O&,KDD+1U+_/X&X0H[BG]VPG MD&&Z79/T>C$[=8LGH5GMW\,K+K.+3P+K[N73#]OFK^Q'(*PL=(Q;'7W_(.5_ MBSKCN?'..O0*?B-*G9K7'I:-E5]A53*/. @Y1CQE/D(RU"GT$0^8JGD?A)F M-4\8K-1L'D9GM@D=MD_[R'3& ((KV&;Z;&:>Q;_#IX#9]NY76!?-_9K^&@>N MO?8@TC%BO^@G6M;WDP8:YG]=H@!O7B$[2QN:B>^+-C1\C0Q M\VFAQ^C'M>HB3,##C1DK[38Q-!> -V1H?T/P%7B?;%5/O% M/-8W\,7V,WD2#R3W?4((1@EE&.'$SU#.189(D(L<,R'SS"@?9HC W.\F]1W MH.EIHN:*TBN3:7VV%"DPF@\#"*5*?,2166M2[X&+*- :GJU.CSUD$U_@_[S>? M-\6=V'P6&]WQ_4,!'IDWNLC<&\W^BDB78RLFT-W[6^^S^G_-ARBJ9@["A\UF M6VRV@!OK<^@V5: !5,7E7:AY+\E0%#VD2!'$BGW :WDZ@T.CY>,V:]V\+KL+LOH%<_*+T!QV_S40"U>6_S<>R*^9HK5UT[H R2 M6+W4EQK*8]\%QL,,[\)C^F& [*NBGD/$/;6W/!>^$=M_HU7AB>;3UJLU[5%H M"]55'T_WLAVMCW1(;KG"0_7OZ3<64B?<LBB,;]3HKG# @N7#QA+D0S@LH_]>U*[IBW@B*]T0 MZDZ4=? MTA>V6KE>/-0U=IL5T.Y/5DWKD5GV)9E1A,S9 LH1F:490KCU@ MG'.*>?MV?0Z?'H'1J^\:M>PVL[JJ## MK=U\!T?'SLQX+?]%8.9MP8]AVW/*D>S<-J6ZE*FWZ%KE2) #;U;=E9>M$## ^'=%8-WO/(I:U; MOHAJ6ZZT8NH\>IW8I?ZC\[U>R%IG@QTNG'R693&3/HKB+$)@[^_.I>*)9N&I*13]M' 133^/0(M%3X;,ZOF9G]M_U]_ -=P_",+++-46J]!=>2VX@;$%]DS]FWP61YO$LKPONKV\R6 MA@G+.M/?=4[=.[(5^\&SH"K3\]?GMOR'^C%2W_5"B:!6"E:0_RB?MJ-Z!A MAK.I,CV-[!30.2PO'49D7US:L^:RI:7#H,X*2T<>M:PD:GNLWVA>B[]- FDZ0 MJ?Z[3<22F 8LB 5B5/@("\X1P:ERH[H(P$9E_N8,);48TIL[V60W$>"(O*?I M PN-)L1FYC,Y% 9,64?D,$/6B[#,5I>$]26+54R@WY6MVY3@63AV_;W10L M8Q%+TPR%,J3[]"8CE&%?HCAE011G<8!3^.3AFX6UV6(^[XU9FZ4+4=FJY263 MAW?(+"8/6R!T-WGXOO7DX9L^^S(Q>?AFT191(]SV3AX^?<9NS]_[#A^+!_; MZI-X$>NP_;7QF? 0E32,4Q2E6YD!0E L2(ISD,<%!DOMN.(,,,Q\'?OO(:NE=>BW^&/=T HJ/]?(S2HGNY M >33?=SD%=M,/+KM'1Q.@OK>"=%4[>28Z8NH3/U)A!$-,B8C&H,29P;HS+RS M?UH5HCXT- P7 M9B9D119$?;E V)YP'2,_?/V7]W?# C!1#29VWV>HA8AG<_$&+P,Q-56X?OH!O?3O0N?X?_^V8F3=_N;G @>4Q5+)/F,(M\P0C&E,]!HV$.&%]RB*C6>;C5&8V'UV"0',Q+IQQL^ ,,DS]86B-U=T(S9A; MJP4Z*]W^=E#G\;4745LC>#OU-'L8?DOU1;"-,J2^WLKW97VK=G]JM#0[<2N> MIKH1FZXS9WY20UWIWHK^IA";YVK=MOVNZP.IK0JZ3]OFS:N9<]2L "(]IL? M(P*+701\X'9OA4#O61XU5Q5I)R]HKZZSF.]TYI.1,5'&\QC' 0ID)G7@*$44 MIQ'R8QSF(LA9FO]@@Z<)U9GWGJ-1,T?\Z'!I.0(>3HV$;7A4=2TBX,%U2"*S MYBZ"0+LZUAK17/:0"@*V9$7)/(%[4\^5M6SX. ^>2%7AM>_[6?RH?U(]M!"),6)PD2+?,0UC2 &4Y3A!/\>1U$\% 5D-(ZHS6PU-I*X4AK!-D)/2CB@5F+IF%*0]K&/ :#]YV46O%1?. P]D"(-0N&Z=,TER^ M>8J[&'H;]:B_;-M%\)IS]>M3W6VJ+5G_?ZOO-QLN'EB42R)BCFC"E7T@4J L MDP3Q@=#&1,;)D813.'B*>I@YM+=@K]'$;X X^3.EM MD5OT&QP#=D'?P=YE%^X]. ;MO /AZ-.VQU]USK8.7NF\L[JGLF'B9<^K,VM. MAZ+W3]@%GE9%>U95__Q_F2=>]J$V.;M?!!AZ5!_#ZJRK\ 0NRZ/W^7H+GK0' MP1P? K(S;>Q.V%,;UZ70(Z1%10=:*L:@F&U09TM MMMBV- 2CNQD-/E.9WR:"?G;ZU;J3;. -UBEN49"G# $/B#[20F#,61G\.9 M#+'_016X((1F5]V=>%Q-V6X6PHCSZ.CN0 TS|+$<"3DJ?!N4I('J&T;#+R M-.2S1&2#5RZH4?VT(E2/9EB)ZO.F:7=7;*]I5?Z!9K+9"WT<^C03'<9HC MR@.*@DR$01P3/Y6@,>O3)&=6;]WTN:5H4? Y+BPSE78K IAF-Z65'>)7WH&\ MTN^6 8P088G1"8?>L^1'JA&_6))$QW9WM\T"VYAO:U"6+O M4HSK>*#+_;@?CK--^&3YA7?>?G#GV^W "T.; !5TTB D4]I M1((,"99D" >8HCS(*$H"FF"6^%+2*

%8SX5R$5M43BPK1T.BV%@S0$@ZUZ[GR·MB!Z@W3#A]NK9"K0K>VE$MO'W>5KQX·M5/3^+%ZJ+7__K^WK|8^25[^7Q99_+,[\A]E93X%Y"(",UO:?PA2(tV"A/2?*

MO)MOZH="=R;O9#+K9+)F:FN=1U8U;0+JV?+>7;G:E)Y^M_+NORDM(J7P-+ZM·MTC.M3%K=_JS'<(ZX&PZ_QW28?Y%/·3-,BWX%A^5D3L1I=0=A3W6QFXJ+!=,]

*MS[A\,8MB_H4^6%5D(*MR/IC4;<_K3O$[,(6!,=9ICQ0Y/LD0#C*=_)0FJ& MI#Q+?9QQ:=;HQ8CI.!6·7·M!S\B($?%\,8@1\OCIU=9KF#>&-%1";WY6W9G,3TIO%#?X?4+-^?*

$'4<9#4;6=^8,<"18GNN!PD%&5OIL|64<@Y%G&:2=#9NI?*W$D5Y(2WM,%,_KU"\?L_M]'FMG\·BI[5!F*>GL_&'[!3RL(C]·MTI/Y=N7E9<<%_>_VS&L]U:4V·T<6$Q8D(4-*

1U^]7S1#ZO#TJ[?GR3LP-L!(\>·M_:-\?_#V;'9Z%KMY^?D·RM,3&RQX9+O^KC47#3,6-CG"H/|8QC]V(8)&U·M^*=C14M(WB)4-)O0'<>&+A6?56C(FNABD:%+Q=(-*

#%V\EJ,$OD_[(NDXE7%& MTAQE7#E?.%+G)1)@CG@F289)(+"|1P=)+5\.1J1H3148(9W9T[$ +PPLY3·MY>E\9^#FRN;[M&RQN#G@R5R^\S)0NYWY 4)0D.4ZHG_';+0[3F9F%=*

[1\AXU;/%?=B?+K~^6W,4j%7M($QEP·M$0@4QY'. 1(0?MI+*J?HS!/U?A·M8=N-\N2]S5C>CI\=4==>ZUFJ44Z"·48Q;Y,4=$+L&36?1O'-!{@%U"P/N#

*M"8HS;Z<[:M[WAAQT0YV2E^>G>ZE *T&VV(>G|LB/^JSYD[^5R·R$?B]W6$*NS MC7>*WL)|L"'||^W8|$7+G5E*H4.([_+S^]D*WO^3B.I2+,_PF"B%7V~LGS=9#ZE/&PBQ'01A$"&.?*

*H3R7D4Y%Y8G ·2HX=%-W·MS.+L_H#N?56*K?!6^E0#| !9M8[YO;J_H§> M;UQH,]=R|^M5XZN@&H3_O-_W1WV;[<3BS;,8 M@ :/#HAA7$T=20"FG;;@'0|6.QTOT=,,.^W%[Z!XKE*

#E2]$=!S MJ-L40OL9P+VK+CL%> S8V1S@T8'=Z?KDZI_!/^TJ5L]K_0O·MSWZVV,DT$2X8HRP,42@BCG#$!2(LSA!.@RRD-) X!)4U.>1M9MO3'>!29[%Y·M!^X\S9ZHZL#.

*(16^GCKZ14YZ*X"N%Q^.,.(V!M]'YB%]Z>'<KB\\O9<D#;TZO3+>#MNK[/%"K..EG$O2H=C55UQMO@H5L!J,\B1E*@YPQGT<\R?,U/Z_·+Z>?X'9$#WA(PU\UZ_*

*MXNUZ=*X/Y&%VL4N=^D1;17#:N'[7CSQD248P(QB),!.O\&__?%T6 (DCWU=:F81.AN6K[7.)=9P!DC13.\?2L4N;.WGP·MMANOY<+.,L7'EU8Q'*71@_*YRZ0AY'·M,8E\%)*

*((4QC===#F48:2F# 9Y>JHG8*2[(9)S>SE-]'^=?28L1IF@,0[")*)Y$B;O=_;I[$ ·MC2YM*%_D1_73UO3" =TW9E-7\N.M^/'X^HDKER$/4OZ6*Z9\EJN/,769-70 MY=*=??1$OHGA6Y)I(*

MJFC&?-=<7 $5YD C]^UDO0A>@_YHZUF8U8R^B5MV?5Z_#']9B\|G;L[A·(H·ME69V.;,Z@593##VSI]+S·YX&9QJ6_#-B|<"LV:DHCLBZGV;^5^+'OON3797DO2F4V:D.B;RE-

*SW:]+|^LGAU[J8VJ^9FL·M'^KTP>MBE#"ENR|)W?"VT[7",P8-.D2- K,Z*26ON·AQ:!10|\PS_J#%#**; MYVJK#DKE;VV"@AXD&[T0I*&ZFC"N41Y2·/DBR"+ I&G.#0.??*

8M/WNPX:>L1P'0O3UZZV_2Z:#KC5@Y]ARO)$WW\$,<(L·M"E'&8F43XD"0-,IYG((:UJZ3F'G#?2P[!R- M08!G[7-5MZ3|OBG+W5]V7L^H$ M(JD?1B+2D4KMIQA&-DPR1+*

R(.@IG,<$0'?2"W=P7*0N$OBNO8,>V#!V& M=V5EW'-/=V7=,.UD!\UN.!RU8T!"3=?E,ST_-F7PIX8_,6'PEL\&81IB-,Z9·W M195&B_#$L&36?!SM-

*<.YTGI:#NFM6S8+WU.$!,OG40'@&QSK'(H'9·MNKTT|M2]+GF;\Y^)6" C8=V*QW(H[+B87 V&-8#PMX·M#V;ZN=@]O%>'K^WK->?JJU11^X8*XMJ6]8&^?KGJG{B,S#/.(*

MDUQK7YZ@+&<9'C(9Y+G209HET+X(QR1FC__0K7>@Z/VM:0/9QCUR,3M?7886·MIG1·H%:E__U@'%;PGQ!8O!"_V!?/?W·DS:7+YNBGHWZ7ZOMMUT\MSZ&M(6_·M^YG*

L0AR'(<9\M-41V·CM1,F$44L8F%,_(·D(C?Y^TVISIZNT++1%M,9#E:&·MR':"T"QX.QI:>,>^UMYD8O(%DH+<#.T@,;NC@)GD7%TA·6&/·MWRV9+K;@1:L0W_%M%/1EZZGUS:

*#W;_D(0A]D4O?1QFCRD.)2*ZLHDQ02",.? M^;$@&>>0 N*CU4'6#UY'K.<&K)I)(,^L%3E@7M:Q(@*29*F,4\1#(A%F/$!4·MT@A1/Z1;@6L.#;6X:63L1YY=/-<#KI;9=MW:IJ MN_'NB-*

LZK%Y@KBX>C|9>]LZQ#[,9=6/O0S;)=74[UW59UD<>XZRZ[ELSJTQ/·MMIFI"WD.<,)/O @;3%_ZDNA>&<5CFS!TMM6"R7!^$XRRYWB>L3F@Z=W4K·M^!?

*QLEF_J$5O2L%7VT^KONp

*{0=!"PS9)DG@)H3)&"/+FL?@FT^0(_IFE/]#*7%PU4TM3F{W4 MC>W9AW]|}>;MWP;JOW;]Z2?MN/8X3^V?MCX/]\^O9HL_;L8EV[*LR86!)ML$ M2H4(Y'9G$-Q%-%9ZCP.^;'U 3P/OO'fFN^7BZY0D|\NWBW:)U[/ZGJ7U].M% MO'TE 5F\2$D(D,&5L_1)D?RH[*50[%D&/^/1#JJL# MQ_]NU;(E-R6(S9NI""]I6CJJ$%@NCE!B%;_?N_D?J9W?T-I^,F#<1_0=X,;. M#5;1?JJGZ0SOL/1QL;\TC0F\Z,[""DLR\+15?0X,O#;,A>(*VL97EYO/CNKR>S_O,"I-AABD6+\C";7*L;.MX]_;*[*#N!Y+,LW-?OPOG9O?UM(C,)6*US? M9NQ1&8PQ4G!"3Z.CA=/XX9BPDF{U)*%#%C-DiF-Q1?1QW%+DiF-]{{H{@="M8876_6+W*7FP"HMSFN[OWE^M\9ZS?G9ZO7*\"U]9L('

&K8NE{GXE+$%"%/{$HTDM$?QU(B$)2SI M%7^15Z*$H^E I)%DS&CO=XR%)43]|_CG33|8#WA"M)&MSBCBVK$Q3.#NFYHN MI?A4E+K]VG>635YN;7*-%%$-HJX'*C8LO.I"A !:G0U_6_K?R!36ONRS:[6>ZUBEI!L8"LYL:\ M9V7)\L7Z,+ Z?WG[F1OVHOJL/9FW&>7B)F.YKF#?G&H"GYC.H:+1%'BS,1R> MH<[(C 6&=
[5\RHH7*>|]"%,1=/^FY=;KR4*RKN[/;NUG,HGL\LV\#?Z!Y](> C.YE55=IKR68]WUMSRM M]NL[.82/M89A\%_D#SZ 7Y:-/(9ME8[_!83PQ^;[T5W(?]:+,(<_3F^@ 7
MTQLYK>*W7)39R^).\E69KE\Y6M;3>6N4VNN#C\VSU@:)#91= 2SYC7() .OK M350O5WE]T]&FO V8LC"TZG3\-AF*S|E?WR MYXJZ;4H7C_GBAD|S>QVB>U%G|L"Z'SA@#
(79UV5ZU.DF0JSC]6#%&5U* U0 MD'6[>5#S.CD:Z\@81ME|KP$F+-F-U.TPTX]L&@4:RS8/X>?]8FV#Q;"3U1N6 MS<4& 0V8?'33),\87ZVX%[U ^`]]J#9+=-*7E-_':;^/TP9Q\
[7(O\H"@#1] M2>:.G|NP+CHF;M%W12]1RS1?8Z;I*]@'YDBP,:Y^$QS![= 6/FY)?E =5 M>5?5Z6M3#,B|$[T&,%8 /);5(; 99OAZ52L?GZ|[T<*YTM-2C144C^6R$R!| M/H!?B HON?
M22ZCB_CX#&*LO!OA8=L)FF.%/2FB1R^U.(0Y$3X@T5F<\EL5V M:.SBI7(E[XM-[S U3]UDBJ#ZG.=L@XQ@Z{@1CN Z*%M'|/BVP-\W7RKV(I M+X157IYS&62UL+ M)48-
.;ZH'M(<^N)JETDH-Y;O?*/PY^63?LE432!.L[1^@8G=QHUHKC8 R"B& M(6O/#@PRQ&L1:ZZ & 39F>LUZ @\#[Z4&PO$JW*=75C9-&I0"$KM2^\E7^O MTG+G5V"
<\H!A>I%L5>IK.(:V5@'=/,!5 ,0O&:3ZIT59@,]?& ;RO;J1Y;HO M)'?FE^UR?^KD\#1S,9J9UBK " SP+:M"|%7Z4^2O?YXBP7W_+GJA8 !C!Z4#N6_C|^"SBP#=N*WEY|SC?Z
M'VIZ.!\5;/Q50GS/QX]JA],8;2V3X39L+M_5!!>7=:.]JWFHO]Z9/8"9#!_- M6% (8QZCX;7'BYQ5U\EF&M?)VH)WTP"VCM&#&KOF">Y#1H%MNHQYJ_BKOKDX M_FZ^.KY/F5C/[:+
(1759JE] 60Z0"L8NEL+8$2P1AJWJ\EF(ZK]\KA_+'Z5A M=2.N|ULOM;ZS_^L;I,.ZVG=UYD&2+=[@3(IB/&-76Z%L2= "DRW2D),U\5- M/L!\+\?81Z?M(+-
AIJ83O1MM86JECZ69J[:85GYIV!63B^),9E*_|;VQHL,3+M41_UD_UBIR@4BVURC46<8[UK-T;&UV)Q M7]0L@IB^=RC+V"LIH|=<(Q;F&3KC|8IEVEX7K7".0;3\DT|LS)2.
(ZL#$==FX+^L^>%V"^\;10+->-_2[31"DCU6RAV!TXE+EW0D;2/0Y*T]O& S?SO5I_1-8]WQZ+3*%\ M6T/M)(<-9>Z)D=&YNS%06L?_5UE_SGFQ!,JA]QK W$LC8%R?ALTZAH^2S';Q
MW3)0+\;MRAV-@-$P\PWN1\|\D_R"(;WO&+WXMBG[-|`\ZQ;Y=?THRYG7=_,8 MO:BV*7$U<$S3]YK%]XR57|*|:CS]/BVU%YTV!,,Z_3)-X+%GF9H).2&R5[6" M3P"
[9O9BT*975$RR#E&{;DN\"]RJ%U5:O-:,S^{!L7B3: MDL!]A<=XM',0>4]=?HT">]%E4P*J#1;3+!3[@$K/"(BP)GF]^+(I8=0"B@TI M?I"N9N\%]2+
(IBQ/$PS&@Y!BY%H4P*D/V3&OTLBU7JQS,/D^6UV4,?/ M7=)],6M3+J0W8*8_:WF5G^=)K:\0@=:4?GY#9ZTZ 35F1#G",5Q"W:Z"*Q5H MEMF+.IO2(!W@V-I]X'-
>I0K,^Y*M.T^6I;Z;UET5#C($UL1M P#TI>@[S0 MFA0<#75D%B;?^STI=DH&>B?N7'>RF=Z>H%&@P9=PN|C8R5FW@&'ZI&"GVN2[MI >BC"3BG8C*O;=+CW+L@9? O-
<[FG!%G#5\G)N)R"_7UXWM89^O)+^^Q7V M81FMNLSN9;FLKI/[4BC[@HGF6\0:6T/#8H1N8(Q'"EHKB,Z-^Y*,W9\?&L,U M3-\62N[3>G)XO2?*V$7XD:3L
6"8E=M5)AT<^XZ.:D3Q5$OQ*6.+2?2%0.@;:"?*W"WS M,>0<(F %+7>2K\JT3F5UMEB;7. Z^*,*4]PG< ME 6?\3AX;Y@9CH-/3P\,/C]4$ M]D|:>N)E_#"L2<^O1;U1%2;?
WW\42]+ $WENP6]^CI[V"_V F%7R?__K_P!0 M2P.$% @ S(%>61#,Q,3.P.F-E:S(P.C0M M<3.N:'1MI5IK4]M(%OV^OZ(7:C-091L_.!!#]'+ V7%5%A@@DIE/6YWIRNY%
M4FNZ)1OOK]_35_(+8V+RV!A]9ZJ22'W]IGV#- I/3P8D_=._G/RU M7!;GVLLBBE/A&9(I^2*S*NZ+SS[9.U$N%U)G.AD;U1^DHEZMI%VMRIHV/3T|\-13*?[>EJ"YKAXTC;[^&_QL]
[^U!O1E(M.]"C*E&O7OU7;0M3(9/L>DX!=;D8K+ W+KM_;KE<-FDAZ/E)\.6K5J]6]; M"Z(IW:=E&:I^W&*#,1HN%<,>SK4IK5=Y?^.W4@YD)$*QZU?VD;)4%Q(8_3H
MEY*5L2U;.BK(I:SZ#V$YK,R/H]R:0R@)54P3ZVU9T_G?]I'Z&*8V4-39GKH?OEB&SSO5MJT/WK'W;O;P0EQ_$U77WXJQ[MU?
XH.G]TSC[==G_OX#4D.M>+#FZ\.U>?KF\^M2]NQ>TE?#G[M7WQ]XYHG]V* MZT\?.Z+6D.7;_H[<%9??HM;T\X>2:-^{)OGEU6WG7,PI>&&NWW3..)^-:MWE
MI;7CKAI7]IO7W1NRI=_?.S\D^. D7]U6G_;MV5/L-/-Z3H!^7=F4Q6.?VP MJA\-0+)S1?O#Z[@D/#+,&)$.9/IFNWET_'P/GG8\DJ8/\DIUTFK MQD3Z/NBU"%(HX[P9EGO
E;*3NAGQ*I6F?CT/U[Z08Q H0^H:E|!VT MR '2%XW%7:Q'(?E|*N59-GEN?4U6Q!J="I;0*A8R'HLL3DU&L!^]"[&6$CE".4YW++0G$Y)&UTHR=2"3OB-
$QU6GQSHPF1M7,9@&4%/0HV(OS!S/-M $?$J ZDB%Q MO2* K1]_F#NWR5&Y^-W5/^]%P^?(<_]%(Z1ZFD'"% _^GF["GH-?O+F"]Y MRNK)S*X_Q96X'@$?
Q4IYT=29@0*PSU!9YC1(4G_S6AC>V! ZB#K72ZE@ZEI<6B'>]I(.R-/X$5@"ZDCT5]G3LZOAC MR|I-Q@AD<.7[8T%TKA?E8G)?.)1D)@&X+?<=G]>-SP9P5]HG')0C(S=B#L<
M^2R"CCO',3;92L#GKQ7)WH8@N;+//74%G*,,*AY/SQ\8Z/L8N)H%.;]Y4]G:6K+5AGN:DPN98Y^/*11_0FS3CO1LH# M 7,8>4[_*T2?OR'H8Q[-L[],#G<"+]HI'GD4@L]@3U?
LM>=EQH%@KK(^IC72 M-L5[=[T*7=:#HC_SVR"QLV)* #"#UQY(%X,CL$1\>>#N%>)L.M=N;M5 VFD, MXAB1P4\`EPJ.1T'C8Q&].PJ+FX0'1$O#M&W(7ZC3V'-
C3N\%86C/\%^;49# MT7@!?C-"<@!Z1HNQU+E. 2'1O;;V&EEYQ=0&44]38F>8/SW&KV#&S]7L(^5 M["D8%CK"!Q_NQYZLK/HSTS!?-Y%6>SQY<'N_P],/YY3VR&Z,H1(!>D8D[UR-
S;LTKK+<7_*]YN3&YUG(*\XG.(8\3ES2QT1+4]Y:.MB=*B*\440 W-8RDO]!:`))M% HBQ,Y,+KL>NQI[S55\DTY#;13KP(!(2L@__M\54E$,3WT0742GFM4_%0AT-
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MK<;69$*QCUKUY%[4%JG&;.V'B7[;_?YX6/0GX^E%Y*V&[=AW!K8N6E.'5E MT%R[K!'UK.!HD!T[LG+W%67N S0Y9#9'(Q\?SAA-_^8L+.VED]QC+=&(G:N
MAMFZ%^*_^XW)6"/F]U/MM;JU%\\&%]HBW'_M_*?Z .TLI/58MVL#];(GL@ MT"Q=GK+2CH4_\V]M]_@:W'_|"4$L#!!0 (,R\?EFWQ__520@ %0L 6 M 97@S,3(S,#)C9F\R,#
(T+7$S+FAT;>U;;,.1+^?K]"!W59J+*-QR]Q M,(0J!\S&50FP0&KW/EW),SVVCIG1K#1CX_OU]T@:OV&S,22Y&.KR@7A&K5.K M^\'3+8V.AUD[G,SJ2?QY1DS%?
$,PI8KD4R8+\'I.]8N5Q(.MGU=|V6O604]UK^:TPJ#6)'Q[Z__)VT!7BKH_,)A&]WXE%4AZ2 M&;_=]%5:S30[&HL@&[:].O4?.TNB&=UG91Z)0=*V!J,UE)A>T>S+2*KV;M7^
M.S(MY9#'(JT?^DHP2-VP962XU]*FB>ZK$F)T$E!\1_"S\4?9&QNE>I'1\8^>F<5F?&U0"3RV3.KD/W@O4^G$G*O1%)@*=V MK97^E/F<=]!O>^>]T\YM[_*"79ZS]^O>Q6GOJO.)G?
+_W MI%3"(WSRK)_DFY4$!BY%,+0=VOU+@4A:(1^AO^\RG1. M_^.A'_C(]WAOC0=Z;,A'Q!2-!(V1;.AT.RWG"NLQVC"KBF5*F.R8>=2Q"06BL1D$XP^CW) M8(0XFM5"NTC -
(":@!Z1^%%N> 8H6D1UR(7AKQ08,/ UL(ZB.3X+:.@'(V,) M\,+H+1F)/((0"F!'#N:MN;X7]9&,FQGB)6T4#H3'$,Q,U+9S.,+"T 3T^- M63'VE6*OL678ZS$>V\ CD*(?DU" 17PDQ MN-
QN*3XQFG)M\]TE$51.*D8EI,9NCP{]@XG8XQB(3*?C\M2+9WQ(D5QV^NB. M>)1;"C.1IC!$62A&B)%>4]Z]V7U7\U!>A-*=H_K*SZ+770$G6I75 9EGCUN
MP2;#S83)E,SAU[<\K#\MQNUJ).<(F&.19_2_0O0%6X(^RZ,N]JOH,#OPHKRS M+6LA^ 3V-,E>^GZN# @6,NL:K;'4&=Z; UGHTCX4_>E.@]C>(ÚÜ"@!F\]D"Z M,!R;);*¦^9<(A>+
(*SOSDA&0]H^ M/3S8__]FZ|=S:B="5087B5#X9J-KMLR^(&"D2,FS3<^8^)W}L:Y*LUG6UI?V M7'-ZXO,DY!7[$VQ#UA,7#!]1TXRW"D5I496GB"Z"&XK'D$KW&)DGG,8 "#|G) M3
^!UAV-O>8LODV[H0Z2=:,A)"7$G^Q1)1!DSZ,+]5J;YQ2*#E5DP';EHKMBF@RQ8.6MZE5K]\-'F:L5[M.TOU59:K<=!/E=KO5GQ MFJWOK[;2]-M.FG[!G"\$\|,1LDFI?W"'3?[#;.(?
8O^]P[_=CI M?K)?]\T-EXO>HQ-=C6;53/.)"%CJLUZT8 7#&=5*#>N\:=OXUJQ@=?8%.I[4?ZMOM6 M-:)'+\46E6%UWH7W0:-YMMKE43N6_KI;O0?V-O%_ 5!+ P04 " #,@5Y9
M:]1UBV & 8($P &5X,S(Q.3 V,C R-"UQ,RYH=&WM6FUOVS80_KY? M<4NP-BUL19+M^K4!/%M!#+1V&$M-]VF@),KB*HL:127Q?OV.E)3$3IS7=]V+ MY8,0B?OO7V]2, E_O*@Yl,S
M8/[:'=9LM]V&56^T]NL^]1S3; =-MN-=HU8S6:+_FGMX%0DS^>DR2B(VCSM:8!P-,*I7#'1\]X]*S M:^]_KAJ!!F3!HF7G95\P$L&8",'/7U92$!?5E H6Y%0I^X?B=*I(6\M/8M]!+)C-Y-2
M>H11'"QRNEUE#R=2L8G-?PK"P#F>C0Y'@_YL-!G#Y! &1R/G$)S/SN!D-OKD MX"<<=8ZA/QX68X>C<7\|&/7?E6.5)^ILU8S&]]'ZP\GQ]*0_GL%L E8+3HRI
M,3\@Z@PT"E:M85:@/X7^[0B,2C."B MDIL,*0CZ=\8$U<4^IY4)%;[5]| P4%DZ&/>WE.3?NRV;-OL7B?6GZSNJXIF@UPEX['V M1,5F$)($_0?>U-3,3*5NY;>%#"LD=^3DS%? G'U;.
G5"PK,(H]{O?]/4-Q M:0139$IBC\6L\|F+7>F-V]2$R$II!9>F M&K^0I? EYN<1]>?TQ6ZCU7VV=SW*1Q/B^UAHJQ$-T&%;M_)="8>]{OH>?FP9 MN3%N/F>(YX
O$A(OE9=9S6X*'S,BT*$B99H$/1S0V0ZY6(!E5C\]G]=62% 4 M[D/NN5.*+KAPJP1 55Q\;>_YES%Z/ M. ^W:/Y\WV'=Z XO1PHO<0A[R(CC?5SE.H7/#-0+ "U%N"*43A7%&$)(H &5 M
M, XDB#.J/G!91Y UC]3BQ3 %UZ(+J%?T;_*D<+3=)9 4=SE[.*H-(2K95%N M;H[3M:,I^@IK'GP/7^/I2>5I>\$?LA*.QG ZFN'.8 JG1\ZQ.SG,#9JAIR@4)6$:>()"GM ME/IT?
98F$5EV6*P5UI.Z!7>72\D7'75,.5-9RR-1L8A>+Q\NCC#MMM%JU-0I M1J+8TB\7+@XXAC[@[$Q_YEB]8=0L>^.P;5A/&L-M5^MI, ^\4UC1JM?I?9]LR@H&;M05SW-
;PYQ&C$%*/YI4YMIYQ09.",.G5R M>H8*BFOVS$WX5<-IO9]L.3/ MND/,C3HH8.))CD43RGIYZ?(%$GF MD\GXJ7 \T$|> >$#2(LLH[*2:=B8-R#E$6ZS2^RVQ1HKAX.MLL C$49+?
1MX M-;<.D[B,]P# 'W3\>]8A2HRX?Q4_CV,\U32_Q7Y0179|NKS?S7>7(W?CP9' M?>>>=[NJHMNYXM%4%X6;.UMEABVMROLZE\^"?E^?,;]=+6-J1>;^Y'-ML;3H
9=-0^)YNHVC6GV] 7'5F+QL-3()@D:JWUU1/<:82_ I75 ? A;A\[)# MN*D_/^"+!4M3O1Q^+W@@?U>UQSPN$B[T1:N[Q)4"*FCLJ1&DT/TE%JG[UTT= M[KQGLB[U9U [?J=0 7X#=+
[(Q',0XIS\"R(K]KE 1=4\2&!+!;V4?RR+.:80 MS.%6.+Y"S$31M%/[3R12.LTIJH+FOE)?H1.A&\E!258;A6F&1LA!>%SS[&MT
MRH['XT%3UZQ$Y[J1F9'.QUBMO%BN^@IF5=3B(L5*9,WIVR48^69W\SOZU\$ M_M02P$"% ,4 " #,@5Y9JW=A8'U 0!UVB8 $0 @ $ M 97)I:2TR,#(T,#DS,"YH=&U02P$"% ,4 "
#,@5Y93C9&HS4, ? M>P $0 @ &P]0$ 97)I:2TR,#(T,#DS,"YX&UL4$L! A0#% @ S(%>68[* !9Y*_^ +L! !4 M (!LAX" &5R:6DM,C R-# Y,S!?9&5F+GAM;%!+ 0(4 Q0 M (
,R!7EG60&*?MR@! --U 0 4 " 5Y' @!E&UL4$L! A0#% @ S(%>61#,R,3DP-C(P,C0M<3,N:'1M4$L%!@ * H *E0(,;@! $! end XML 68 eril-20240930_htm.xml IDEA: XBRL DOCUMENT
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0001421517 us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001421517 us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001421517 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001421517 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0001421517 us-gaap:CashAndCashEquivalentsMember us-gaap:FairValueInputsLevel1Member us-gaap:MoneyMarketFundsMember 2024-09-30 0001421517 us-gaap:CashAndCashEquivalentsMember us-gaap:FairValueInputsLevel1Member us-gaap:MoneyMarketFundsMember 2023-12-31 0001421517 us-gaap:CashAndCashEquivalentsMember us-gaap:USTreasurySecuritiesMember 2024-09-30 0001421517 us-gaap:CashAndCashEquivalentsMember us-gaap:USTreasurySecuritiesMember 2023-12-31 0001421517 us-gaap:CashAndCashEquivalentsMember 2024-09-30 0001421517 us-gaap:CashAndCashEquivalentsMember 2023-12-31 0001421517 us-gaap:ShortTermInvestmentsMember us-gaap:FairValueInputsLevel2Member 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DE 01-0616867 1717 Doolittle Drive San Leandro CA 94577 510 483-7370 Common Stock, $0.001 par value ERII NASDAQ Yes Yes Large Accelerated Filer false false false 57893899 63261000 68098000 55364000 40445000 31845000 46937000 33464000 26149000 5980000 3843000 189914000 185472000 21286000 13832000 11029000 10324000 16352000 18699000 10152000 11469000 12790000 12790000 1182000 388000 262705000 252974000 3414000 3000000 10524000 15583000 1964000 1791000 2969000 1097000 18871000 21471000 9861000 11488000 100000 207000 28832000 33166000 66000 65000 231909000 217617000 149000 -44000 80486000 80486000 82235000 82656000 233873000 219808000 262705000 252974000 38584000 37036000 77873000 71160000 13472000 11154000 28060000 23580000 25112000 25882000 49813000 47580000 7673000 7369000 24771000 21704000 6413000 5411000 18669000 15397000 3969000 3969000 12264000 12043000 18055000 16749000 55704000 49144000 7057000 9133000 -5891000 -1564000 1711000 1083000 4816000 2486000 57000 -38000 -45000 -129000 1768000 1045000 4771000 2357000 8825000 10178000 -1120000 793000 344000 518000 -699000 -906000 8481000 9660000 -421000 1699000 0.15 0.17 -0.01 0.03 0.15 0.17 -0.01 0.03 57756000 56443000 57409000 56346000 58290000 57969000 57409000 57761000 8481000 9660000 -421000 1699000 -94000 -2000 -57000 95000 304000 -54000 250000 71000 210000 -56000 193000 166000 8691000 9604000 -228000 1865000 66000 65000 65000 64000 1000 1000 66000 65000 66000 65000 225240000 209139000 217617000 204957000 4293000 805000 5794000 1183000 2376000 1838000 8498000 5642000 231909000 211782000 231909000 211782000 -61000 -127000 -44000 -349000 -94000 -2000 -57000 95000 304000 -54000 250000 71000 210000 -56000 193000 166000 149000 -183000 149000 -183000 -80486000 -80486000 -80486000 -80486000 -80486000 -80486000 -80486000 73754000 53191000 82656000 61152000 8481000 9660000 -421000 1699000 82235000 62851000 82235000 62851000 233873000 194029000 233873000 194029000 65571275 64553969 65029459 64225391 459312 99091 1001128 427669 66030587 64653060 66030587 64653060 8148512 8148512 8148512 8148512 8148512 8148512 8148512 8148512 57882075 56504548 57882075 56504548 -421000 1699000 8512000 5811000 3050000 3075000 1317000 1223000 1049000 613000 -705000 -920000 -307000 -241000 -15060000 -10756000 -882000 1720000 7686000 5745000 2159000 1292000 879000 1043000 -6467000 -4966000 1811000 240000 11567000 12272000 0 2966000 59423000 58705000 80490000 78949000 1194000 1179000 90000 82000 -22171000 -18375000 5795000 1184000 5795000 1184000 -23000 27000 -4832000 -4892000 68225000 56458000 63393000 51566000 <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 14pt; font-style: normal; font-weight: bold; left: 102.41pt; position: var(--position); text-decoration: none; white-space: pre;">Description of Business and Significant Accounting Policies <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 457.23pt;">Energy Recovery, Inc. and its wholly-owned subsidiaries (the “Company” or “Energy Recovery”) designs and manufactures <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 533.73pt; position: var(--position); text-decoration: none; white-space: pre; width: 28.7pt;">reliable,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4300000000001pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.86pt;">high-performance solutions that provide cost savings through improved energy efficiency in commercial and industrial processes, with<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 138.75pt;">applications across several industries<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 188.25pt; position: var(--position); text-decoration: none; white-space: pre; width: 111.59pt;">. Leveraging the Company’s <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 299.8400000000003pt; position: var(--position); text-decoration: none; white-space: pre; width: 262.66pt;">pressure exchanger technology, which generates little to no emissions<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 56.14pt;">when operating<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 105.64pt; position: var(--position); text-decoration: none; white-space: pre; width: 98.89pt;">, the Company believes its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 204.53pt; position: var(--position); text-decoration: none; white-space: pre; width: 357.95pt;">solutions lower costs, save energy, reduce waste, and minimize emissions for

companies across a<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 170.37pt;">variety of commercial and industrial processes<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 219.87pt; position: var(--position); text-decoration: none; white-space: pre; width: 7.74pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 227.61pt; position: var(--position); text-decoration: none; white-space: pre; width: 334.89pt;">As the world coalesces around the urgent need to address climate change and its impacts,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 64.61pt;">the Company is <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 114.11pt; position: var(--position); text-decoration: none; white-space: pre; width: 448.34pt;">helping companies reduce their energy consumption in their industrial processes, which in turn, reduces their carbon<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.45pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 31.9pt;">footprint.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 81.4pt; position: var(--position); text-decoration: none; white-space: pre; width: 121.53pt;"> The Company believes that its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 202.93pt; position: var(--position); text-decoration: none; white-space: pre; width: 298.33pt;">customers do not have to sacrifice quality and cost savings for sustainability and<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 501.26pt; position: var(--position); text-decoration: none; white-space: pre; width: 61.13pt;"> the Company is<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 355.9pt;">committed to developing solutions that drive long-term value – both financial and environmental<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 405.4pt; position: var(--position); text-decoration: none; white-space: pre; width: 156.95pt;">. The Company's solutions are marketed,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.35pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.98pt;">sold in, and developed for, the fluid-flow and gas markets, such as seawater and wastewater desalination, natural gas, chemical processing<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 28.71pt;">and CO<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 78.21000000000001pt; position: var(--position); text-decoration: none; top: 2.548pt; vertical-align: sub; white-space: pre; width: 2.96pt;">2<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 81.17pt; position: var(--position); text-decoration: none; white-space: pre; width: 190.92pt;">-based refrigeration systems, under the trademarks <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 272.09000000000003pt; position: var(--position); text-decoration: none; white-space: pre; width: 13.65pt;">ERI<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 285.74pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 3.92pt;">®<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 289.6599999999997pt; position: var(--position); text-decoration: none; white-space: pre; width: 5.02pt;">, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 294.68pt; position: var(--position); text-decoration: none; white-space: pre; width: 10.92pt;">PX<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 305.6pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 3.92pt;">®<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 309.52pt; position: var(--position); text-decoration: none; white-space: pre; width: 5.02pt;">, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 314.54pt; position: var(--position); text-decoration: none; white-space: pre; width: 74.7pt;">Pressure Exchanger<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 389.24pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 3.92pt;">®<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 393.16pt; position: var(--position); text-decoration: none; white-space: pre; width: 5.02pt;">, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 398.18pt; position: var(--position); text-decoration: none; white-space: pre; width: 10.92pt;">PX<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 409.1pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 3.92pt;">®<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 413.02pt; position: var(--position); text-decoration: none; white-space: pre; width: 77.44pt;"> Pressure Exchanger<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 490.46pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 3.92pt;">®<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 494.38pt; position: var(--position); text-decoration: none; white-space: pre; width: 29.56pt;"> ("PX"), <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 523.94pt; position: var(--position); text-decoration: none; white-space: pre; width: 30.95pt;">Ultra PX<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 554.89pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 5.32pt;">™<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 560.21pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.49pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 19.67pt;">PX G<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 69.17pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 5.32pt;">™<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 74.49pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.65pt;">, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 79.14pt; position: var(--position); text-decoration: none; white-space: pre; width: 37.91pt;">PX G1300<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 117.05pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 5.32pt;">™<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 122.37pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.65pt;">, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 127.02pt; position: var(--position); text-decoration: none; white-space: pre; width: 55.16pt;">PX PowerTrain<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 182.18pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 5.32pt;">™<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 187.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.65pt;">, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 192.15pt; position: var(--position); text-decoration: none; white-space: pre; width: 10.46pt;">AT<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 202.61pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 5.32pt;">™<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 207.93pt; position: var(--position); text-decoration: none; white-space: pre; width: 20.7pt;">, and <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 228.63pt; position: var(--position); text-decoration: none; white-space: pre; width: 34.64pt;">Aquabold<span style="font-family: Arial Narrow, sans-serif; font-size: 6.5pt; font-style: normal; font-weight: normal; left: 263.27pt; position: var(--position); text-decoration: none; top: -2.548pt; vertical-align: super; white-space: pre; width: 5.32pt;">™<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 268.5900000000003pt; position: var(--position); text-decoration: none; white-space: pre; width: 293.72pt;">. The Company owns, manufactures and/or develops its solutions, in whole or in<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.31pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 27.34pt;">part, in <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.84pt; position: var(--position); text-decoration: none; white-space: pre; width: 147.11pt;">the United States of America (the "U.S.")<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 223.95pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">, <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 12pt; font-style: normal; font-weight: bold; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre;">Basis of Presentation <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 14.12pt;">The <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 90.62pt; position: var(--position); text-

decoration: none; white-space: pre; width: 46.93pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 137.55pt; position: var(--position); text-decoration: none; white-space: pre; width: 424.81pt;">Consolidated Financial Statements include the accounts of Energy Recovery, Inc. and its wholly-owned subsidiaries.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.56pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 299.44pt;">All intercompany accounts and transactions have been eliminated in consolidation. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 69.87pt;">The accompanying<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 146.37pt; position: var(--position); text-decoration: none; white-space: pre; width: 47.69pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 194.06pt; position: var(--position); text-decoration: none; white-space: pre; width: 368.3pt;">Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 159.7pt;">Securities and Exchange Commission (the "<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 209.2pt; position: var(--position); text-decoration: none; white-space: pre; width: 16.83pt;">SEC<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 226.03pt; position: var(--position); text-decoration: none; white-space: pre; width: 336.44pt;">"). Certain information and footnote disclosures normally included in the financial statements<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 105.53pt;">prepared in accordance with <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 155.03pt; position: var(--position); text-decoration: none; white-space: pre; width: 15.93pt;">U.S.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 170.95999999999998pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.35pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 173.31pt; position: var(--position); text-decoration: none; white-space: pre; width: 147.87pt;">generally accepted accounting principles<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 321.18pt; position: var(--position); text-decoration: none; white-space: pre; width: 7.79pt;">("<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 328.97pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.76pt;">GAAP<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 351.73pt; position: var(--position); text-decoration: none; white-space: pre; width: 210.72pt;">") have been condensed or omitted pursuant to such rules<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.45pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 58.86pt;">and regulations.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 108.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.52pt;"> The <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 130.88pt; position: var(--position); text-decoration: none; white-space: pre; width: 73.04pt;">December 31, 2023<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 203.92pt; position: var(--position); text-decoration: none; white-space: pre; width: 47.53pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 251.45pt; position: var(--position); text-decoration: none; white-space: pre; width: 310.99pt;">Consolidated Balance Sheet was derived from audited financial statements and may<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.44pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.86pt;">not include all disclosures required by GAAP, however, the Company believes that the disclosures are adequate to make the information<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 93.89pt;">presented not misleading.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 143.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 17.34pt;">The <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 93.84pt; position: var(--position); text-decoration: none; white-space: pre; width: 76.17pt;">September 30, 2024<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 170.01pt; position: var(--position); text-decoration: none; white-space: pre; width: 39.24pt;"> unaudited<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 209.25pt; position: var(--position); text-decoration: none; white-space: pre; width: 48.37pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 257.62pt; position: var(--position); text-decoration: none; white-space: pre; width: 304.73pt;">Consolidated Financial Statements should be read in conjunction with the audited<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.35pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 308.72pt;">Consolidated Financial Statements and the notes thereto for the fiscal year ended <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 358.22pt; position: var(--position); text-decoration: none; white-space: pre; width: 73.7pt;">December 31, 2023<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 431.92pt; position: var(--position); text-decoration: none; white-space: pre; width: 130.49pt;"> included in the Company's Annual<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.41pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 157.6pt;">Report on Form 10-K filed with the SEC on <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 207.1pt; position: var(--position); text-decoration: none; white-space: pre; width: 66.98pt;">February 21, 2024<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 274.08000000000004pt; position: var(--position); text-decoration: none; white-space: pre; width: 21.4pt;"> (the "<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 295.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 72.91pt;">2023 Annual Report<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 368.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 7.72pt;">"). <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 485.99pt;">The results of operations for the interim periods are not necessarily indicative of the operating results for the full fiscal year or any<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.49pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 50.12pt;">future periods<span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 12pt; font-style: normal; font-weight: bold; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre;">Reclassifications <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 197.78pt;">Certain prior period amounts have been reclassified in<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 274.28pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.48pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 276.76pt; position: var(--position); text-decoration: none; white-space: pre; width: 24.6pt;">certain<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 301.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.54pt;"> notes<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 323.9pt; position: var(--position); text-decoration: none; white-space: pre; width: 23.2pt;"> to the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 347.1pt; position: var(--position); text-decoration: none; white-space: pre; width: 46.89pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 393.99pt; position: var(--position); text-decoration: none; white-space: pre; width: 168.49pt;">Consolidated Financial Statements to conform<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 123.04pt;">to the current period presentation. <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 12pt; font-style: normal; font-weight: bold; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre;">Use of Estimates<div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-

align-last: var(--justify); top: 116.4pt; width: 612pt;"><span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 67.32pt;">The preparation of<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 143.82pt; position: var(--position); text-decoration: none; white-space: pre; width: 46.83pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 190.65pt; position: var(--position); text-decoration: none; white-space: pre; width: 197.86pt;">Consolidated Financial Statements, in conformity with <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 388.51pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.76pt;">GAAP<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 411.27pt; position: var(--position); text-decoration: none; white-space: pre; width: 151.23pt;">, requires the Company's management to<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 317.91pt;">make judgments, assumptions and estimates that affect the amounts reported in the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 367.41pt; position: var(--position); text-decoration: none; white-space: pre; width: 48.85pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 416.26pt; position: var(--position); text-decoration: none; white-space: pre; width: 146.18pt;">Consolidated Financial Statements and<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.44pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 77.49pt;">accompanying notes. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 485.93pt;">The accounting policies that reflect the Company's significant estimates and judgments and that the Company believes are the most<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4300000000001pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 313.05pt;">critical to aid in fully understanding and evaluating its reported financial results are <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 362.55pt; position: var(--position); text-decoration: none; white-space: pre; width: 199.84pt;">revenue recognition; granted equity award valuations;<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.93pt;">equipment useful life and valuation; goodwill valuation and impairment; deferred taxes and valuation allowances on deferred tax assets; and<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.43pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 171.08pt;">evaluation and measurement of contingencies<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 220.58pt; position: var(--position); text-decoration: none; white-space: pre; width: 5.51pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 226.09pt; position: var(--position); text-decoration: none; white-space: pre; width: 336.39pt;"> Those estimates could change, and as a result, actual results could differ materially from<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 59.71pt;">those estimates. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 485.89pt;">The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 221.8pt;">revision of the carrying value of its assets or liabilities as of <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 271.3pt; position: var(--position); text-decoration: none; white-space: pre; width: 64.48pt;">October 30, 2024<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 335.78pt; position: var(--position); text-decoration: none; white-space: pre; width: 108.32pt;">, the date of issuance of this <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 444.1pt; position: var(--position); text-decoration: none; white-space: pre; width: 33.7pt;">Quarterly<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 477.8pt; position: var(--position); text-decoration: none; white-space: pre; width: 64.18pt;"> Report on Form <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 541.98pt; position: var(--position); text-decoration: none; white-space: pre; width: 18.22pt;">10-Q<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 560.2pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.56pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.88pt;">These estimates may change, as new events occur and additional information is obtained. Actual results could differ materially from these<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.38pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.89pt;">estimates under different assumptions or conditions. The Company undertakes no obligation to publicly update these estimates for any<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 102.1pt;">reason after the date of this <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 151.6pt; position: var(--position); text-decoration: none; white-space: pre; width: 33.7pt;">Quarterly<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 185.3pt; position: var(--position); text-decoration: none; white-space: pre; width: 61.94pt;"> Report on Form <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 247.24pt; position: var(--position); text-decoration: none; white-space: pre; width: 18.22pt;">10-Q<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 265.46000000000004pt; position: var(--position); text-decoration: none; white-space: pre; width: 99.79pt;">, except as required by law. <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 12pt; font-style: normal; font-weight: bold; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre;">Significant Accounting Policies<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 379.79pt;">There have been no material changes to the Company's significant accounting policies in Note 1, "<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 456.29pt; position: var(--position); text-decoration: none; white-space: pre; width: 106.2pt;">Description of Business and<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.49pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 114.1pt;">Significant Accounting Policies<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 163.6pt; position: var(--position); text-decoration: none; white-space: pre; width: 10.2pt;"> - <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 173.8pt; position: var(--position); text-decoration: none; white-space: pre; width: 114.1pt;">Significant Accounting Policies<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 287.9pt; position: var(--position); text-decoration: none; white-space: pre; width: 274.46pt;">," of the Notes to Consolidated Financial Statements included in Item 8,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 202.31pt;">"Financial Statements and Supplementary Data," of the <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 251.81pt; position: var(--position); text-decoration: none; white-space: pre; width: 72.91pt;">2023 Annual Report<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 324.72pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 12pt; font-style: normal; font-weight: bold; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre;">Recently Issued Accounting Pronouncement Not Yet Adopted <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 409.63pt;">There have been no issued accounting pronouncements

that have not yet been adopted during the <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 486.13pt; position: var(--position); text-decoration: none; white-space: pre; width: 76.23pt;">nine months ended<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 74.67pt;">September 30, 2024<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 124.17pt; position: var(--position); text-decoration: none; white-space: pre; width: 295.72pt;"> that apply to the Company other than the pronouncements disclosed in Note 1, “<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 419.89pt; position: var(--position); text-decoration: none; white-space: pre; width: 142.47pt;">Description of Business and Significant<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 72.41pt;">Accounting Policies<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 121.91pt; position: var(--position); text-decoration: none; white-space: pre; width: 9.94pt;"> - <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 131.85pt; position: var(--position); text-decoration: none; white-space: pre; width: 231.73pt;">Recently Issued Accounting Pronouncement Not Yet Adopted<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 363.58pt; position: var(--position); text-decoration: none; white-space: pre; width: 198.88pt;">,” of the Notes to Consolidated Financial Statements<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.46pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 271.14pt;">included in Item 8, “Financial Statements and Supplementary Data,” of the <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 320.64pt; position: var(--position); text-decoration: none; white-space: pre; width: 72.91pt;">2023 Annual Report<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 393.55pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 14.12pt;">The<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 90.62pt; position: var(--position); text-decoration: none; white-space: pre; width: 46.93pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 137.55pt; position: var(--position); text-decoration: none; white-space: pre; width: 424.81pt;">Consolidated Financial Statements include the accounts of Energy Recovery, Inc. and its wholly-owned subsidiaries.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.56pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 299.44pt;">All intercompany accounts and transactions have been eliminated in consolidation. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 69.87pt;">The accompanying<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 146.37pt; position: var(--position); text-decoration: none; white-space: pre; width: 47.69pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 194.06pt; position: var(--position); text-decoration: none; white-space: pre; width: 368.3pt;">Consolidated Financial Statements have been prepared pursuant to the rules and regulations of the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 159.7pt;">Securities and Exchange Commission (the “<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 209.2pt; position: var(--position); text-decoration: none; white-space: pre; width: 16.83pt;">SEC<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 226.03pt; position: var(--position); text-decoration: none; white-space: pre; width: 336.44pt;">”). Certain information and footnote disclosures normally included in the financial statements<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 105.53pt;">prepared in accordance with <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 155.03pt; position: var(--position); text-decoration: none; white-space: pre; width: 15.93pt;">U.S.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 170.95999999999998pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.35pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 173.31pt; position: var(--position); text-decoration: none; white-space: pre; width: 147.87pt;">generally accepted accounting principles<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 321.18pt; position: var(--position); text-decoration: none; white-space: pre; width: 7.79pt;">(“<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 328.97pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.76pt;">GAAP<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 351.73pt; position: var(--position); text-decoration: none; white-space: pre; width: 210.72pt;">”) have been condensed or omitted pursuant to such rules<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.45pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 58.86pt;">and regulations.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 485.99pt;">The results of operations for the interim periods are not necessarily indicative of the operating results for the full fiscal year or any<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.49pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 50.12pt;">future periods<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 99.62pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 197.78pt;">Certain prior period amounts have been reclassified in<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 274.28pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.48pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 276.76pt; position: var(--position); text-decoration: none; white-space: pre; width: 24.6pt;">certain<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 301.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.54pt;"> notes<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 323.9pt; position: var(--position); text-decoration: none; white-space: pre; width: 23.2pt;"> to the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 347.1pt; position: var(--position); text-decoration: none; white-space: pre; width: 46.89pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 393.99pt; position: var(--position); text-decoration: none; white-space: pre; width: 168.49pt;">Consolidated Financial Statements to conform<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 123.04pt;">to the current period presentation. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 67.32pt;">The preparation of<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 143.82pt; position: var(--position); text-decoration: none; white-space: pre; width: 46.83pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 190.65pt; position: var(--position); text-decoration: none; white-space: pre; width: 197.86pt;">Consolidated Financial Statements, in conformity with <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 388.51pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.76pt;">GAAP<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 411.27pt; position: var(--position); text-decoration: none; white-space: pre; width: 151.23pt;">, requires the Company’s management to<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 317.91pt;">make judgments, assumptions and estimates that affect the amounts reported in the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 367.41pt; position: var(--position); text-decoration: none; white-space: pre; width: 48.85pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 416.26pt; position: var(--position); text-decoration: none; white-space: pre; width: 146.18pt;">Consolidated Financial Statements and<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.44pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width:

77.49pt;">accompanying notes. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 485.93pt;">The accounting policies that reflect the Company's significant estimates and judgments and that the Company believes are the most<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4300000000001pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 313.05pt;">critical to aid in fully understanding and evaluating its reported financial results are <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 362.55pt; position: var(--position); text-decoration: none; white-space: pre; width: 199.84pt;">revenue recognition; granted equity award valuations; <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.93pt;">equipment useful life and valuation; goodwill valuation and impairment; deferred taxes and valuation allowances on deferred tax assets; and<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.43pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 171.08pt;">evaluation and measurement of contingencies<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 220.58pt; position: var(--position); text-decoration: none; white-space: pre; width: 5.51pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 226.09pt; position: var(--position); text-decoration: none; white-space: pre; width: 336.39pt;"> Those estimates could change, and as a result, actual results could differ materially from<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 59.71pt;">those estimates. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 485.89pt;">The Company is not aware of any specific event or circumstance that would require an update to its estimates or judgments or a<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 221.8pt;">revision of the carrying value of its assets or liabilities as of <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 271.3pt; position: var(--position); text-decoration: none; white-space: pre; width: 64.48pt;">October 30, 2024<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 335.78pt; position: var(--position); text-decoration: none; white-space: pre; width: 108.32pt;">, the date of issuance of this <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 444.1pt; position: var(--position); text-decoration: none; white-space: pre; width: 33.7pt;">Quarterly<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 477.8pt; position: var(--position); text-decoration: none; white-space: pre; width: 64.18pt;"> Report on Form <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 541.98pt; position: var(--position); text-decoration: none; white-space: pre; width: 18.22pt;">10-Q<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 560.2pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.56pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.88pt;">These estimates may change, as new events occur and additional information is obtained. Actual results could differ materially from these<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.38pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.89pt;">estimates under different assumptions or conditions. The Company undertakes no obligation to publicly update these estimates for any<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 102.1pt;">reason after the date of this <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 151.6pt; position: var(--position); text-decoration: none; white-space: pre; width: 33.7pt;">Quarterly<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 185.3pt; position: var(--position); text-decoration: none; white-space: pre; width: 61.94pt;"> Report on Form <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 247.24pt; position: var(--position); text-decoration: none; white-space: pre; width: 18.22pt;">10-Q<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 265.46000000000004pt; position: var(--position); text-decoration: none; white-space: pre; width: 99.79pt;">, except as required by law. <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 14pt; font-style: normal; font-weight: bold; left: 102.41pt; position: var(--position); text-decoration: none; white-space: pre;">Revenue<span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 12pt; font-style: normal; font-weight: bold; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre;">Disaggregation of Revenue <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 68.41pt;">The following table<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 144.91pt; position: var(--position); text-decoration: none; white-space: pre; width: 6.41pt;">s <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 151.32pt; position: var(--position); text-decoration: none; white-space: pre; width: 27.34pt;">present<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 178.66pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.31pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 180.97pt; position: var(--position); text-decoration: none; white-space: pre; width: 257.37pt;">the disaggregated revenues by segment, and within each segment, by <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 438.34pt; position: var(--position); text-decoration: none; white-space: pre; width: 74.3pt;">geographical market<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 512.64pt; position: var(--position); text-decoration: none; white-space: pre; width: 49.79pt;"> based on the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4300000000001pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 152.07pt;">customer "shipped to" address, and by <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 201.57pt; position: var(--position); text-decoration: none; white-space: pre; width: 28.72pt;">channel<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 230.29pt; position: var(--position); text-decoration: none; white-space: pre; width: 303.99pt;"> customers. Sales and usage-based taxes are excluded from revenues. See <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 534.28pt; position: var(--position); text-decoration: none; white-space: pre; width: 17.31pt;">Note<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 551.5899999999999pt; position: var(--position); text-decoration: none; white-space: pre; width: 3.93pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 555.52pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.56pt;">9<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 560.0799999999999pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.72pt;">"Segment Reporting," for further discussion related to the Company's segments. <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 196.5pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="2" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 0pt; width:

156.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 156.75pt;">Three Months Ended September 30, 2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 0pt; width: 156.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 156.75pt;">Nine Months Ended September 30, 2024</div></div></div></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="11" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 33.75pt; width: 316.5pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 316.5pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="12" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45pt; width: 513pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 513pt;">Geographical market</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 57.75pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Middle East and Africa</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$28,043</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$153</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$28,196</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$47,295</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$399</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$47,694</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 70.5pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Asia</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,829</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,829</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">16,770</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">36</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">16,806</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><div style="left: 0pt; position: var(--position); top: 83.25pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;"><span

style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.63pt; position: var(--position); text-decoration: none; white-space: pre;">Americas</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">1,051</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">1,051</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,957</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,957</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 96pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Europe</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">2,421</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">87</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">2,508</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,329</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">87</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,416</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 108.75pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Total revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,344</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$240</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,584</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,351</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$522</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,873</div></div></div></td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;">

align: top;"><div style="left: 0pt; position: var(--position); top: 137.25pt; width: 513pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 513pt;">Channel</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 150pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Megaproject</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$29,009</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$29,009</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$48,924</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$48,924</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 162.75pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Original equipment manufacturer</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,832</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">87</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,919</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">15,087</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">123</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">15,210</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 175.5pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Aftermarket</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,503</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">153</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,656</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">13,340</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">399</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">13,739</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 188.25pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Total revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$<span style="left: 24.5pt; position: var(--

position);">38,344</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$240</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,584</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,351</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$522</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,873</div></div></div></td></tr></tbody></table></div></div></div><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 192.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="2" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 0pt; width: 158.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 158.25pt;">Three Months Ended September 30, 2023</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 0pt; width: 158.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 158.25pt;">Nine Months Ended September 30, 2023</div></div></div></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="11" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 33.75pt; width: 320.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 320.25pt;">(In thousands)</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="12" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45pt; width: 513pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 513pt;">Geographical market</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 57.75pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Middle East and Africa</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$24,543</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$24,543</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,272</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$108</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$<span style="left: 24.5pt; position: var(--position);">38,380<span

style="display: inline-block; height: 6.55pt; width: 2.45pt;"> </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.63pt; position: var(--position); text-decoration: none; white-space: pre;">Asia </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 5,688 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 5,688 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 19,180 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 19,180 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.63pt; position: var(--position); text-decoration: none; white-space: pre;">Americas </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 5,091 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 123 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 5,214 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 9,628 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 153 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 9,781 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.63pt; position: var(--position); text-decoration: none; white-space: pre;">Europe </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 1,490 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 101 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 1,591 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 3,542 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 277 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 3,819 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Total revenue </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> $36,812 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1"

style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$224</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$37,036</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$70,622</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$538</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$71,160</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="12" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 134.25pt; width: 513pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 513pt;">Channel</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 147pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Megaproject</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$26,829</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$26,829</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$42,283</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$42,283</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 159.75pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Original equipment manufacturer</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">5,083</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">224</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">5,307</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">16,415</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">430</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">16,845</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 172.5pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Aftermarket</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;"><span style="left: 28.5999999999999998pt; position: var(--

position);">4,900</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,900</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">11,924</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">108</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">12,032</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 185.25pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Total revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$36,812</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$224</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$37,036</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$70,622</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$538</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$71,160</div></div></div></td></tr></tbody></table></div></div>Contract Balances<div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 116.4pt; width: 612pt;">The following table presents contract balances by category.</div><div style="position: var(--position); top: 131.4pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Accounts receivable, net</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$31,845</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$46,937</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract assets:</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract assets, current (included in prepaid expenses and other assets)</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--

position); top: 2.81pt; width: 65.25pt;">$685</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$592</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 71.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract assets, non-current (included in other assets, non-current)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">789</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">—</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 84pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Total contract assets</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,474</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$592</div></div></div></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 108.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities:</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 121.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities, current</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 121.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$2,969</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 121.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,097</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 134.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities, non-current (included in other liabilities, non-current)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 134.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">29</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 134.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">90</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 147pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Total contract liabilities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 147pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$2,998</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 147pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,187</div></div></div></td></tr></tbody></table></div></div></div>Contract Liabilities<div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 338.75pt; width: 612pt;">The Company records contract liabilities, which consist of customer deposits and deferred revenue, when cash payments are </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 350.75pt; width: 612pt;">received in advance of the Company's performance. The following table presents changes in contract liabilities during the period.</div><div style="position: var(--position); top: 365.75pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr

style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities, beginning of year</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,187</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,316</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Revenue recognized</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(1,063)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(1,254)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Cash received, excluding amounts recognized as revenue during the period</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">2,874</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">1,125</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 71.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities, end of period</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$2,998</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,187</div></div></td></tr></tbody></table></div></div><div>Remaining Performance Obligations</div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 494.95pt; width: 612pt;">As of September 30, 2024, the following table presents the revenue that is expected to be recognized related to performance </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 506.95pt; width: 612pt;">obligations that are unsatisfied or partially unsatisfied.</div><div style="position: var(--position); top: 521.95pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 107.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 340.5pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 32.25pt;"><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 107.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 107.25pt;">Period</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 4.05pt; width: 65.25pt;">Remaining </div><div style="line-height: 8pt; position: var(--position); top: 13.65pt; width: 65.25pt;">Performance </div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 65.25pt;">Obligations</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 32.25pt; width: 65.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 65.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 43.5pt; width: 107.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 107.25pt;">2024 (remaining three months)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 43.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$198</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 56.25pt; width: 107.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 107.25pt;">2025</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 56.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">6,957</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 69pt; width:

107.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 107.25pt;">2026</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 69pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">3,419</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 81.75pt; width: 107.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 107.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 81.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$10,574</div></div></td></tr></tbody></table></div></div></div> The following tables present the disaggregated revenues by segment, and within each segment, by geographical market based on the <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 157.2pt; width: 612pt;">customer “shipped to” address, and by channel customers. Sales and usage-based taxes are excluded from revenues. See Note 9, </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 169.2pt; width: 612pt;">“Segment Reporting,” for further discussion related to the Company’s segments.</div><div style="position: var(--position); top: 184.2pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 196.5pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="2" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 0pt; width: 156.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 156.75pt;">Three Months Ended September 30, 2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 0pt; width: 156.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 156.75pt;">Nine Months Ended September 30, 2024</div></div></div></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="11" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 33.75pt; width: 316.5pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 316.5pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="12" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45pt; width: 513pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 513pt;">Geographical market</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 57.75pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Middle East and Africa</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$28,043</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt;

position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$153</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$28,196</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$47,295</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$399</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$47,694</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 70.5pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Asia</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,829</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,829</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">16,770</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">36</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">16,806</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 83.25pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Americas</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">1,051</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">1,051</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,957</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,957</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 96pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Europe</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">2,421</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">87</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">2,508</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">

6,329</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">87</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">6,416</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 108.75pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Total revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,344</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$240</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,584</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,351</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$522</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,873</div></div></div></td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="12" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 137.25pt; width: 513pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 513pt;">Channel</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 150pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Megaproject</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$29,009</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$48,924</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 150pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$48,924</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 162.75pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Original equipment manufacturer</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,832</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">87</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;"><span style="display: inline-block; height: 6.55pt;

width: 25.97pt;">4,919</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">15,087</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">123</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 162.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">15,210</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 175.5pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Aftermarket</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,503</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">153</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,656</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">13,340</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">399</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 175.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">13,739</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 188.25pt; width: 196.5pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 196.5pt;">Total revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 196.5pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,344</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 249.75pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$240</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 303pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,584</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 356.25pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,351</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 409.5pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$522</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 188.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,873</div></div></div></td></tr></tbody></table></div></div></div><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 192.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="2" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 0pt; width: 158.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 158.25pt;">Three Months Ended September 30, 2023</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 0pt; width: 158.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 158.25pt;">Nine Months Ended September 30, 2023</div></div></div></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid

#000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="11" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 33.75pt; width: 320.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 320.25pt;">(In thousands)</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="12" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45pt; width: 513pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 513pt;">Geographical market</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 57.75pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Middle East and Africa</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$24,543</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$24,543</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,272</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$108</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,380</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 70.5pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Asia</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">5,688</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">19,180</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">19,180</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 83.25pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Americas</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">5,091</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">123</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">5,214</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1"

rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">9,628</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">153</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 83.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">1,490</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">101</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">1,591</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">3,542</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">277</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 96pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">3,819</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 108.75pt; width: 192.75pt;">Total revenue</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$36,812</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$224</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$37,036</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$70.622</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$538</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 108.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$71,160</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="12" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 134.25pt; width: 513pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 513pt;">Channel</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 147pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Megaproject</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$26,829</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;"><span style="color: #000000; font-family:

Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; text-decoration: none; white-space: pre;">$26,829</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$42,283</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 147pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$42,283</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 159.75pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Original equipment manufacturer</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">5,083</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">224</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">5,307</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">16,415</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">430</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 159.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">16,845</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 172.5pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Aftermarket</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,900</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">4,900</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">11,924</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">108</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">12,032</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 185.25pt; width: 192.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 192.75pt;">Total revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$36,812</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$224</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$37,036</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$70,622</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt

double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$538</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 185.25pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$71,160</div></div></div></td></tr></tbody></table></div>
</div> 28043000 153000 28196000 47295000 399000 47694000 6829000 0 6829000 16770000 36000 16806000 1051000 0 1051000 6957000 0 6957000 2421000 87000 2508000 6329000 87000 6416000 38344000 240000 38584000 77351000 522000 77873000 29009000 0 29009000 48924000 0 48924000 4832000 87000 4919000 15087000 123000 15210000 4503000 153000 4656000 13340000 399000 13739000 38344000 240000 38584000 77351000 522000 77873000 24543000 0 24543000 38272000 108000 38380000 5688000 0 5688000 19180000 0 19180000 5091000 123000 5214000 9628000 153000 9781000 1490000 101000 1591000 3542000 277000 3819000 36812000 224000 37036000 70622000 538000 71160000 26829000 0 26829000 42283000 0 42283000 5083000 224000 5307000 16415000 430000 16845000 4900000 0 4900000 11924000 108000 12032000 36812000 224000 37036000 70622000 538000 71160000 The following table presents contract balances by category.</div><div style="position: var(--position); top: 131.4pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Accounts receivable, net</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$31,845</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$46,937</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract assets:</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract assets, current (included in prepaid expenses and other assets)</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$685</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$592</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 71.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract assets, non-current (included in other assets, non-current)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">789</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">—</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 84pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Total contract assets</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,474</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$592</div></div></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 108.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities:</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 121.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities, current</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 121.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight:

normal; text-decoration: none; white-space: pre;">$2,969</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 121.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,097</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 134.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities, non-current (included in other liabilities, non-current)</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 134.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">29</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 134.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">90</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 147pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Total contract liabilities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 147pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$2,998</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 147pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,187</div></div></td></tr></tbody></table></div></div></div> 31845000 46937000 685000 592000 789000 0 1474000 592000 2969000 1097000 29000 90000 2998000 1187000 The following table presents changes in contract liabilities during the period.<div style="position: var(--position); top: 365.75pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities, beginning of year</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,187</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,316</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Revenue recognized</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(1,063)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(1,254)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Cash received, excluding amounts recognized as revenue during the period</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">2,874</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">1,125</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 71.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Contract liabilities, end of period</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$2,998</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,187</div></div></td></tr></tbody></table></div></div></div> 1187000 1316000 1063000 1254000 2874000 1125000 2998000 1187000 <span

style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 24.52pt;">As of September 30, 2024, the following table presents the revenue that is expected to be recognized related to performance <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 506.95pt; width: 612pt;">obligations that are unsatisfied or partially unsatisfied.</div><div style="position: var(--position); top: 521.95pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 107.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 340.5pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 32.25pt;"><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 107.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 107.25pt;">Period</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 4.05pt; width: 65.25pt;">Remaining </div><div style="line-height: 8pt; position: var(--position); top: 13.65pt; width: 65.25pt;">Performance </div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 65.25pt;">Obligations</div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 32.25pt; width: 65.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 65.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 43.5pt; width: 107.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 107.25pt;">2024 (remaining three months)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 43.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$198</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 56.25pt; width: 107.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 107.25pt;">2025</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 56.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">6,957</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 69pt; width: 107.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 107.25pt;">2026</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 69pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">3,419</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 81.75pt; width: 107.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 107.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 81.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$10,574</div></div></div></td></tr></tbody></table></div></div></div> 198000 6957000 3419000 10574000 Net Income (Loss) Per Share Net income (loss) for the reported period is divided by the weighted average number of basic and diluted common shares outstanding <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 130.8pt; width: 612pt;">during the reported period to calculate the basic and diluted net income (loss) per share, respectively. Outstanding stock options to purchase </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 142.8pt; width: 612pt;">common shares and unvested restricted stock units (“RSUs”) are collectively referred to as “equity awards.” </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 166.8pt; width: 612pt;">•Basic net income (loss) per share is computed using the weighted average number of common shares outstanding during the </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 178.8pt; width: 612pt;">period.<span style="font-family: Arial

Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 119.56pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.56pt;"> </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 193.8pt; width: 612pt;">•Diluted net income (loss) per share is computed using the weighted average number of common and potentially dilutive shares </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 205.8pt; width: 612pt;">outstanding during the period, using the treasury stock method. Any anti-dilutive effect of equity awards outstanding is not </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 217.8pt; width: 612pt;">included in the computation of diluted net income (loss) per share.</div>The following tables present the computation of basic and diluted net income (loss) per share.<div style="position: var(--position); top: 256.8pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 240.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="2" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 0pt; width: 134.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 134.25pt;">Three Months Ended September 30, </div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 134.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 134.25pt;">Nine Months Ended September 30, </div></div></div></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="2" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 24pt; width: 272.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 272.25pt;">(In thousands, except per share amounts) </div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 35.25pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Numerator</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 48pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Net income (loss)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$8,481</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$9,660</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(421)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,699</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 73.5pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Denominator (weighted average shares)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size:

0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Basic common shares outstanding </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 57,756 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 56,443 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 57,409 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 56,346 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Options </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 316 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 1,236 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 1,155 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">RSUs </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 218 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 290 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 260 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 16.13pt; position: var(--position); text-decoration: none; white-space: pre;">Diluted common shares outstanding </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 58,290 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 57,969 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 57,409 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 57,761 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 4.13pt; position: var(--position); text-decoration: none; white-space: pre;">Net income (loss) per share </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 162.75pt; width:

240.75pt;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Basic </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $ 0.15 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $ 0.17 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $ (0.01) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $ 0.03 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Diluted </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> $ 0.15 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> $ 0.17 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> $ (0.01) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> $ 0.03 </td></tr></tbody></table> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 51.35pt;">The following <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 127.85pt; position: var(--position); text-decoration: none; white-space: pre; width: 51.89pt;">tables present<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 179.74pt; position: var(--position); text-decoration: none; white-space: pre; width: 182.61pt;"> the equity awards that are excluded from diluted <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 362.35pt; position: var(--position); text-decoration: none; white-space: pre; width: 100.87pt;">net income (loss) per share<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 463.22pt; position: var(--position); text-decoration: none; white-space: pre; width: 99.09pt;"> because their effect would<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.31pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 84.32pt;">have been anti-dilutive. <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 240.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 119.46pt; position: var(--position); text-decoration: none; white-space: pre;"> </td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 11.45pt; position: var(--position); text-decoration: none; white-space: pre;">Three Months Ended September 30, </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.27pt; position: var(--position); text-decoration: none; white-space: pre;">Nine Months Ended September 30, </td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 119.46pt; position: var(--position); text-decoration: none; white-space: pre;"> </td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023 </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023 </td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 7pt; font-style: italic; font-weight: normal; left: 118.73pt; position: var(--position); text-decoration: none; white-space: pre;">(In thousands) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Anti-dilutive equity award shares </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 1,077 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 125 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt

double #000; font-size: 0; text-align: left; vertical-align: top;"> 2,876 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 126 </td></tr></tbody></table> Net income (loss)<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 140.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 183.03pt;"> for the reported period is divided by the weighted <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 323.53pt; position: var(--position); text-decoration: none; white-space: pre; width: 90.59pt;">average number of basic <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 414.12pt; position: var(--position); text-decoration: none; white-space: pre; width: 148.28pt;"> and diluted common shares outstanding<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 218.56pt;">during the reported period to calculate the basic and diluted <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 268.06pt; position: var(--position); text-decoration: none; white-space: pre; width: 99.59pt;">net income (loss) per share<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 367.65pt; position: var(--position); text-decoration: none; white-space: pre; width: 194.65pt;">, respectively. Outstanding stock options to purchase<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.3pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 33.72pt;">common <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 83.22pt; position: var(--position); text-decoration: none; white-space: pre; width: 24.6pt;">shares<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 107.82pt; position: var(--position); text-decoration: none; white-space: pre; width: 53.8pt;"> and unvested <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 161.62pt; position: var(--position); text-decoration: none; white-space: pre; width: 109.26pt;">restricted stock units ("RSUs")<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 270.88pt; position: var(--position); text-decoration: none; white-space: pre; width: 167.63pt;"> are collectively referred to as "equity awards."<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 438.51pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.87pt;">• <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: italic; font-weight: normal; left: 94.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 23.1pt;">Basic <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: italic; font-weight: normal; left: 117.6pt; position: var(--position); text-decoration: none; white-space: pre; width: 102.43pt;">net income (loss) per share<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 220.03pt; position: var(--position); text-decoration: none; white-space: pre; width: 3.06pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 223.09pt; position: var(--position); text-decoration: none; white-space: pre; width: 339.33pt;">is computed using the weighted average number of common shares outstanding during the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4200000000001pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 94.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.78pt;">period<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 117.28pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 119.56pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.56pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.87pt;">• <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: italic; font-weight: normal; left: 94.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 28.29pt;">Diluted <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: italic; font-weight: normal; left: 122.78999999999999pt; position: var(--position); text-decoration: none; white-space: pre; width: 101.31pt;">net income (loss) per share<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 224.1pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.78pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 226.88pt; position: var(--position); text-decoration: none; white-space: pre; width: 335.51pt;">is computed using the weighted average number of common and potentially dilutive shares<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 94.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 467.92pt;">outstanding during the period, using the treasury stock method. Any anti-dilutive effect of equity awards outstanding is not<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4200000000001pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 94.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 137.67pt;">included in the computation of diluted <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 232.17pt; position: var(--position); text-decoration: none; white-space: pre; width: 99.31pt;">net income (loss) per share<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 331.48pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 50.57pt;">The following <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 127.07pt; position: var(--position); text-decoration: none; white-space: pre; width: 51.5pt;">tables present<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 178.57pt; position: var(--position); text-decoration: none; white-space: pre; width: 135.85pt;"> the computation of basic and diluted <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 314.4199999999996pt; position: var(--position); text-decoration: none; white-space: pre; width: 99.31pt;">net income (loss) per share<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 413.73pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 240.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="2" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 11.45pt; position: var(--position); text-decoration: none; white-space: pre;">Three Months Ended September 30, </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Nine Months Ended September 30, </td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2023 </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-

weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 24pt; width: 272.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 272.25pt;">(In thousands, except per share amounts)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 35.25pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Numerator</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 48pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Net income (loss)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$8,481</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$9,660</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(421)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$1,699</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 73.5pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Denominator (weighted average shares)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 86.25pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Basic common shares outstanding</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 86.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">57,756</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 86.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">56,443</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 86.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">57,409</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 86.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">56,346</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 99pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Options</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 99pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">316</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 99pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">1,236</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 99pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">—</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 99pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">1,155</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 111.75pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">RSUs</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 111.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">218</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 111.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;"><span style="left: 49.75pt; position:

var(--position);">290 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 260 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 16.13pt; position: var(--position); text-decoration: none; white-space: pre;">Diluted common shares outstanding </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 58,290 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 57,969 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 57,409 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 57,761 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 4.13pt; position: var(--position); text-decoration: none; white-space: pre;">Net income (loss) per share </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Basic </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $ 0.15 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $ 0.17 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $ (0.01) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $ 0.03 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Diluted </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> $ 0.15 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> $ 0.17 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> $ (0.01) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> $ 0.03 </td></tr></tbody></table> 8481000 9660000 -421000 1699000 57756000 56443000 57409000 56346000 316000 1236000 0 1155000 218000 290000 0 260000 58290000 57969000 57409000 57761000 0.15 0.17 -0.01 0.03 0.15 0.17 -0.01 0.03 <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 51.35pt;">The following <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 127.85pt; position: var(--position); text-decoration: none; white-space: pre; width: 51.89pt;">tables present<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 179.74pt; position: var(--position); text-decoration: none; white-space: pre; width: 182.61pt;"> the equity awards that are excluded from diluted <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 362.35pt; position: var(--position); text-decoration: none; white-space: pre; width: 100.87pt;">net income (loss) per share<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 463.22pt; position: var(--position); text-decoration: none; white-space: pre; width: 99.09pt;"> because their effect would<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.31pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 84.32pt;">have been anti-dilutive. <div style="font-size: 0pt; left: 49.5pt;

position: var(--position); top: 0pt; width: 513pt;"> <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 240.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 119.46pt; position: var(--position); text-decoration: none; white-space: pre;"> </td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 11.45pt; position: var(--position); text-decoration: none; white-space: pre;">Three Months Ended September 30, </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.27pt; position: var(--position); text-decoration: none; white-space: pre;">Nine Months Ended September 30, </td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 119.46pt; position: var(--position); text-decoration: none; white-space: pre;"> </td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2024 </td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023 </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023 </td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 7pt; font-style: italic; font-weight: normal; left: 118.73pt; position: var(--position); text-decoration: none; white-space: pre;">(In thousands) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Anti-dilutive equity award shares </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 1,077 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 125 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 2,876 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 126 </td></tr></tbody></table> 1077000 125000 2876000 126000 <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 14pt; font-style: normal; font-weight: bold; left: 102.41pt; position: var(--position); text-decoration: none; white-space: pre;">Other Financial Information<span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 12pt; font-style: normal; font-weight: bold; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre;">Cash, Cash Equivalents and Restricted Cash <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 14.12pt;">The<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 90.62pt; position: var(--position); text-decoration: none; white-space: pre; width: 48.47pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 139.09pt; position: var(--position); text-decoration: none; white-space: pre; width: 423.28pt;">Consolidated Statements of Cash Flows explain the changes in the total of cash, cash equivalents and restricted<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.37pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 441.74pt;">cash, such as cash amounts deposited in restricted cash accounts in connection with the Company's credit cards. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 491.24pt; position: var(--position); text-decoration: none; white-space: pre; width: 71.15pt;">The following table<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 386.1pt;">presents a reconciliation of cash, cash equivalents and restricted cash, reported for each period within the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 435.6pt; position: var(--position); text-decoration: none; white-space: pre; width: 46.87pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 482.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 79.94pt;">Consolidated Balance<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.41pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 55.16pt;">Sheets and the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 104.66pt; position: var(--position); text-decoration: none; white-space: pre; width: 46.49pt;"> Condensed <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 151.15pt; position: var(--position); text-decoration: none; white-space: pre; width: 284.84pt;">Consolidated Statements of Cash Flows that sum to the total of such amounts. <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 309.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> September 30, 2024 </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> December 31, 2023 </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left;

vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 21.75pt; width: 203.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 203.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 309.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 309.75pt;">Cash and cash equivalents</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$63,261</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$68,098</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$51,440</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 309.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 309.75pt;">Restricted cash, non-current (included in other assets, non-current)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">132</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">127</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">126</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 309.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 309.75pt;">Total cash, cash equivalents and restricted cash</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$63,393</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$68,225</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$51,566</div></div></div></td></tr></tbody></table></div></div></div>Accounts Receivable, net<div style="position: var(--position); top: 301.85pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 378.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 378.75pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Accounts receivable, gross</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$32,015</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$47,075</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Allowance for doubtful accounts</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(170)</div></div></div></td><td colspan="1" rowspan="1"

style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(138)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Accounts receivable, net</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$31,845</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$46,937</div></div></div></td></tr></tbody></table></div></div></div>Inventories, net<div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 420.1pt; width: 612pt;">Inventory amounts are stated at the lower of cost or net realizable value, using the first-in, first-out method.</div><div style="position: var(--position); top: 435.1pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 378.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 378.75pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Raw materials</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$8,731</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$8,752</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Work in process</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">6,929</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">5,234</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Finished goods</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">18,990</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">13,319</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 71.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Inventories, gross</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">34,650</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">27,305</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 84pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Valuation adjustments for excess and obsolete inventory</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(1,186)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;"><span style="left: 41.150000000000006pt; position: var(--

position);">(1,156)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 96.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Inventories, net</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 96.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$33,464</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 96.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$26,149</div></div></div></td></tr></tbody></table></div></div></div>Goodwill<div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 592.2pt; width: 612pt;">Goodwill is tested for impairment annually in the third quarter of the Company's fiscal year or more frequently if indicators of potential </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 604.2pt; width: 612pt;">impairment exist. The Company monitors the industries in which it operates andreviews its business performance for indicators of potential </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 616.2pt; width: 612pt;">impairment. The recoverability of goodwill is measured at the reporting unit level, which represents the operating segment. The carrying </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 628.2pt; width: 612pt;">amount of goodwill as of September 30, 2024 and December 31, 2023 was $12.8 million.</div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 652.2pt; width: 612pt;">On July 1, 2024, the Company estimated the fair value of its reporting units using the discounted cash flow approach and market </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 664.2pt; width: 612pt;">approach. The forecast of future cash flows, which is based on the Company's best estimate of future net sales and operating expenses, is </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 676.2pt; width: 612pt;">based primarily on expected category expansion, pricing, market segment, and general economic conditions. The Company incorporates </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 688.2pt; width: 612pt;">other significant inputs to its fair value calculations, including discount rate and market multiples, to reflect current market conditions. As a </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 700.2pt; width: 612pt;">result, the analysis performed indicated that the fair value of each reporting unit, that is allocated goodwill, significantly exceeds its carrying </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 712.2pt; width: 612pt;">value, and therefore, no impairment charges were recorded. </div>Accrued Expenses and Other Liabilities<div style="position: var(--position); top: 107.4pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 378.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 2.63pt; width: 378.75pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position:

var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Accrued expenses and other liabilities, current</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Payroll, incentives and commissions payable</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$7,134</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$11,037</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Warranty reserve</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">983</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">1,057</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 71.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Other accrued expenses and other liabilities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">2,407</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">3,489</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 84pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Total accrued expenses and other liabilities</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">10,524</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">15,583</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 109.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Other liabilities, non-current</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 109.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">100</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 109.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">207</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 122.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Total accrued expenses, and current and non-current other liabilities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 122.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$10,624</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 122.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$15,790</div></div></td></tr></tbody></table></div></div>The following table<div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 169.2pt; width: 612pt;">presents a reconciliation of cash, cash equivalents and restricted cash, reported for each period within the Condensed Consolidated Balance </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 181.2pt; width: 612pt;">Sheets and the

 Condensed Consolidated Statements of Cash Flows that sum to the total of such amounts.</div><div style="position: var(--position); top: 196.2pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 309.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="5" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 21.75pt; width: 203.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 203.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 309.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 309.75pt;">Cash and cash equivalents</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$63,261</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$68,098</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$51,440</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 309.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 309.75pt;">Restricted cash, non-current (included in other assets, non-current)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">132</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">127</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">126</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 309.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 309.75pt;">Total cash, cash equivalents and restricted cash</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$63,393</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$68,225</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$51,566</div></div></div></td></tr></tbody></table></div></div></div> 63261000 68098000 51440000 132000 127000 126000 63393000 68225000 51566000 <div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 378.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 378.75pt;"></div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 4.13pt; position: var(--position); text-decoration: none;

white-space: pre;">Accounts receivable, gross</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$32,015</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$47,075</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Allowance for doubtful accounts</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(170)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(138)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Accounts receivable, net</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$31,845</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$46,937</div></div></div></td></tr></tbody></table></div></div> 32015000 47075000 170000 138000 31845000 46937000 Inventory amounts are stated at the lower of cost or net realizable value, using the first-in, first-out method.</div><div style="position: var(--position); top: 435.1pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 378.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 378.75pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Raw materials</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$8,731</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$8,752</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Work in process</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">6,929</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">5,234</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Finished goods</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">18,990</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">13,319</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 71.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Inventories, gross</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">34,650</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div

style="left: 447.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">27,305</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 84pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Valuation adjustments for excess and obsolete inventory</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(1,186)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">(1,156)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 96.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Inventories, net</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 96.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$33,464</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 96.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$26,149</div></div></div></td></tr></tbody></table></div></div></div> 8731000 8752000 6929000 5234000 18990000 13319000 34650000 27305000 1186000 1156000 33464000 26149000 12800000 12800000 On July 1, 2024, the Company estimated the fair value of its reporting units using the discounted cash flow approach and market <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 664.2pt; width: 612pt;">approach. The forecast of future cash flows, which is based on the Company'sbest estimate of future net sales and operating expenses, is </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 676.2pt; width: 612pt;">based primarily on expected category expansion, pricing, market segment, and general economic conditions. The Company incorporates </div>other significant inputs to its fair value calculations, including discount rate and market multiples, to reflect current market conditions. 0 <div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 378.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 2.63pt; width: 378.75pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Accrued expenses and other liabilities, current</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45.75pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 378.75pt;">Payroll, incentives and commissions payable</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$7,134</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 45.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$11,037</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 58.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Warranty reserve</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif;

font-size: 9pt; font-style: normal; font-weight: normal; text-decoration: none; white-space: pre;">983</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 58.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">1,057</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 71.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Other accrued expenses and other liabilities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">2,407</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 71.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">3,489</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 84pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Total accrued expenses and other liabilities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">10,524</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 84pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">15,583</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 109.5pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Other liabilities, non-current</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 109.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">100</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 109.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">207</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 122.25pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Total accrued expenses, and current and non-current other liabilities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 122.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$10,624</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #fffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 122.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$15,790</div></div></div></td></tr></tbody></table></div></div> 7134000 11037000 983000 1057000 2407000 3489000 10524000 15583000 100000 207000 10624000 15790000 Investments and Fair Value MeasurementsFair Value of Financial InstrumentsThe following table presents the Company's financial assets measured on a recurring basis by contractual maturity, including pricing <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 157.2pt; width: 612pt;">category, amortized cost, gross unrealized gains and losses, and fair value. As of the dates reported in the table, the Company had no </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 169.2pt; width: 612pt;">financial liabilities and no Level 3 financial assets. </div><div style="position: var(--position); top: 184.2pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 516pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 84.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 38.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 129.75pt; position: var(--position); top: 0pt; width: 191.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 191.25pt;">September 30, 2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 0pt; width: 191.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 191.25pt;">December 31, 2023</div></div></div></td></tr><tr style="height: 32.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 87.75pt; position: var(--position); top: 12pt; width: 38.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 13.65pt; width: 38.25pt;">Pricing </div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 38.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight:

bold; left: 4.93pt; position: var(--position); text-decoration: none; white-space: pre;">Category </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Amortized <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 15.22pt; position: var(--position); text-decoration: none; white-space: pre;">Cost </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.03pt; position: var(--position); text-decoration: none; white-space: pre;">Gross Unrealized Gains </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.03pt; position: var(--position); text-decoration: none; white-space: pre;">Gross Unrealized <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 11.22pt; position: var(--position); text-decoration: none; white-space: pre;">Losses </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 16.49pt; position: var(--position); text-decoration: none; white-space: pre;">Fair <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.76pt; position: var(--position); text-decoration: none; white-space: pre;">Value </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Amortized <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 15.22pt; position: var(--position); text-decoration: none; white-space: pre;">Cost </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.03pt; position: var(--position); text-decoration: none; white-space: pre;">Gross Unrealized Gains </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.03pt; position: var(--position); text-decoration: none; white-space: pre;">Gross Unrealized <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 11.22pt; position: var(--position); text-decoration: none; white-space: pre;">Losses </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Fair Value </td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="15" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (In thousands) </td></tr><tr style="height: 12.75pt;"><td colspan="3" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Cash equivalents </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"

position: var(--position); top: 14.06pt; width: 45pt;">$18,767</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 68.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 68.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 471pt; position: var(--position); top: 68.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">$18,767</div></div></div></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 92.25pt; width: 84.75pt;"><div><div style="font-size: 12pt; line-height: 9pt; position: var(--position); top: 3.26pt; width: 84.75pt;">U.S. treasury </div><div style="font-size: 12pt; line-height: 9pt; position: var(--position); top: 14.06pt; width: 84.75pt;">securities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 87.75pt; position: var(--position); top: 92.25pt; width: 38.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 38.25pt;">Level 2</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 129.75pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">11,449</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 178.5pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">2</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 227.25pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 276pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">11,451</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 129.75pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">25,102</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 178.5pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">2</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 227.25pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 276pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">25,104</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">18,767</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">18,767</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 471pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td

colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 18,767 </td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;">

colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 32,471 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 25,674 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 11 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 18 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 25,667 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Municipal and agency notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.18pt; position: var(--position); text-decoration: none; white-space: pre;">Level 2 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,584 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (2) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,582 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 9,887 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (3) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 9,878 </td></tr><tr style="height: 12.75pt;"><td colspan="3" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 16.13pt; position: var(--position); text-decoration: none; white-space: pre;">Total short-term investments </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 55,225 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 143 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (4) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 55,364 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 40,461 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style:

normal; font-weight: normal; text-decoration: none; white-space: pre;">12 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (28) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 40,445 </td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 21pt;"><td colspan="3" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Long-term investments </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Corporate notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.18pt; position: var(--position); text-decoration: none; white-space: pre;">Level 2 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 18,307 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 179 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 18,486 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 9,229 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 28 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> (3) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 9,254 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Municipal and agency notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.18pt; position: var(--position); text-decoration: none; white-space: pre;">Level 2 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2,798 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 178.5pt; position: var(--

position); top: 303pt; width: 45pt;"> 2 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2,800 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 4,585 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (7) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 4,578 </td></tr><tr style="height: 12.75pt;"><td colspan="3" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 16.13pt; position: var(--position); text-decoration: none; white-space: pre;">Total long-term investments </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 21,105 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 181 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 21,286 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 13,814 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 28 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (10) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 13,832 </td></tr><tr style="height: 24pt;"><td colspan="3" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 22.13pt; position: var(--position); text-decoration: none; white-space: pre;">Total short and long-term investments </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 76,330 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 324 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (4) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 76,650 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-

style: normal; font-weight: normal; text-decoration: none; white-space: pre;">54,275</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 339.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">40</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 339.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">(38)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 471pt; position: var(--position); top: 339.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">54,277</div></div></div></td></tr><tr style="height: 21pt;"><td colspan="3" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 363.75pt; width: 126pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 126pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 129.75pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$101,432</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 178.5pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$326</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 227.25pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$(4)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 276pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$101,754</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$73,042</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$40</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$(38)</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 471pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$73,044</div></div></div></td></tr></tbody></table></div></div></div>The following table presents a summary of the fair value and gross unrealized losses on the available-for-sale securities that have <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 114pt; width: 612pt;">been in a continuous unrealized loss position, aggregated by type of investment instrument. The available-for-sale securities that were in an </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 126pt; width: 612pt;">unrealized gain position have been excluded from the table.</div><div style="position: var(--position); top: 141pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 242.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 242.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 242.25pt;"></div></div></div></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 242.25pt; position: var(--position); top: 0pt; width: 133.5pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 133.5pt;">September 30, 2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 134.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 134.25pt;">December 31, 2023</div></div></div></td></tr><tr style="height: 32.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 12pt; width: 242.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 242.25pt;"></div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 242.25pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 13.65pt; width: 65.25pt;">Fair</div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 65.25pt;">Value</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 310.5pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 4.05pt; width: 65.25pt;">Gross</div><div style="line-height: 8pt; position: var(--position); top: 13.65pt; width: 65.25pt;">Unrealized</div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 65.25pt;">Losses</div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 12pt; width:

65.25pt;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 26.62pt; position: var(--position); text-decoration: none; white-space: pre;">Fair Value </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Gross Unrealized Losses </td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (In thousands) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> U.S. treasury securities </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 310.5pt; position: var(--position); top: 55.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$— </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $2,931</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 55.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; text-decoration: none; white-space: pre;"><span style="left: 2.63pt; position: var(--position);">$(1) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Corporate notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 2,492 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> (2) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 15,276 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> (21) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Municipal and agency notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,582 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (2) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 12,956 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (16) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Total available-for-sale investments with unrealized loss positions </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> $8,074</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 310.5pt; position: var(--position); top: 93.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(4) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> $31,163</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 93.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(38) </td></tr></tbody>

</table></div></div></div>Sales of Available-for-Sale Investments <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 290.9pt; width: 612pt;">The following table presents the sales of available-for-sale investments.</div><div style="position: var(--position); top: 305.9pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 243pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 243pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 243pt;"> </div></div></div></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 243pt; position: var(--position); top: 0pt; width: 133.5pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 133.5pt;">Three Months Ended September 30,</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 379.5pt; position: var(--position); top: 0pt; width: 133.5pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 133.5pt;">Nine Months Ended September 30,</div></div></div></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 12pt; width: 243pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 243pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 243pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 311.25pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 379.5pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 243pt; position: var(--position); top: 24pt; width: 270pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 270pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 35.25pt; width: 243pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 243pt;">Corporate notes and bonds</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 243pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 311.25pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 379.5pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$2,966</div></div></div></td></tr></tbody></table></div></div></div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 370.9pt; width: 612pt;"> Realized losses on sales of securities were immaterial during the three and nine months ended September 30, 2024 and 2023.</div>The following table presents the Company's financial assets measured on a recurring basis by contractual maturity, including pricing <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 157.2pt; width: 612pt;">category, amortized cost, gross unrealized gains and losses, and fair value. As of the dates reported in the table, the Company had no </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 169.2pt; width: 612pt;">financial liabilities and no Level 3 financial assets. </div><div style="position: var(--position); top: 184.2pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 516pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 84.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 38.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 129.75pt; position: var(--position); top: 0pt; width: 191.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 191.25pt;">September 30, 2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 0pt; width: 191.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 191.25pt;">December 31, 2023</div></div></div></td></tr><tr style="height: 32.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 87.75pt; position: var(--position); top: 12pt; width: 38.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 13.65pt; width: 38.25pt;"><span style="color: #000000; font-family:

Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 8.02pt; position: var(--position); text-decoration: none; white-space: pre;">Pricing Category </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Amortized <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 15.22pt; position: var(--position); text-decoration: none; white-space: pre;">Cost </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.03pt; position: var(--position); text-decoration: none; white-space: pre;">Gross Unrealized Gains </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.03pt; position: var(--position); text-decoration: none; white-space: pre;">Gross Unrealized <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 11.22pt; position: var(--position); text-decoration: none; white-space: pre;">Losses </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 16.49pt; position: var(--position); text-decoration: none; white-space: pre;">Fair <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.76pt; position: var(--position); text-decoration: none; white-space: pre;">Value </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Amortized <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 15.22pt; position: var(--position); text-decoration: none; white-space: pre;">Cost </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.03pt; position: var(--position); text-decoration: none; white-space: pre;">Gross Unrealized Gains </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.03pt; position: var(--position); text-decoration: none; white-space: pre;">Gross Unrealized Losses </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Fair Value </td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="15" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (In thousands) </td></tr><tr style="height: 12.75pt;"><td colspan="3" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Cash equivalents </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"

</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 68.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">$18,767</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 68.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 68.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 471pt; position: var(--position); top: 68.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">$18,767</div></div></div></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 92.25pt; width: 84.75pt;"><div><div style="font-size: 12pt; line-height: 9pt; position: var(--position); top: 3.26pt; width: 84.75pt;">U.S. treasury </div><div style="font-size: 12pt; line-height: 9pt; position: var(--position); top: 14.06pt; width: 84.75pt;">securities</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 87.75pt; position: var(--position); top: 92.25pt; width: 38.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 38.25pt;">Level 2</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 129.75pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">11,449</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 178.5pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">2</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 227.25pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 276pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">11,451</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 471pt; position: var(--position); top: 92.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">—</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="3" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 116.25pt; width: 126pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 126pt;">Total cash equivalents</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 129.75pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">25,102</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 178.5pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">2</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 227.25pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 276pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">25,104</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">18,767</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 116.25pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 45pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; text-decoration: none; white-space: pre;"><span style="left: 2.63pt; position: var(--position);"><span style="display: inline-

block; height: 6.55pt; width: 31.8pt;">— </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 18,767 </td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Short-term investments </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> U.S. treasury securities </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.18pt; position: var(--position); text-decoration: none; white-space: pre;">Level 2 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 17,233 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 78 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 17,311 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 4,900 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 1 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> (1) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 4,900 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Corporate notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.18pt; position: var(--position); text-decoration: none; white-space: pre;">Level 2 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 32,408 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 65 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; text-

decoration: none; white-space: pre;">(2) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 32,471 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 25,674 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 11 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> (18) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 25,667 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Municipal and agency notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 8.18pt; position: var(--position); text-decoration: none; white-space: pre;">Level 2 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,584 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (2) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,582 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 9,887 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (9) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 9,878 </td></tr><tr style="height: 12.75pt;"><td colspan="3" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 16.13pt; position: var(--position); text-decoration: none; white-space: pre;">Total short-term investments </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 55,225 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 143 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (4) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 55,364 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 40,461 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt

solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 12 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (28) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 40,445 </td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000

</td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2,800 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 4,585 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (7) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 4,578 </td></tr><tr style="height: 12.75pt;"><td colspan="3" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 16.13pt; position: var(--position); text-decoration: none; white-space: pre;">Total long-term investments </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 21,105 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 181 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 21,286 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 13,814 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 28 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (10) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 13,832 </td></tr><tr style="height: 24pt;"><td colspan="3" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 22.13pt; position: var(--position); text-decoration: none; white-space: pre;">Total short and long-term <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.63pt; position: var(--position); text-decoration: none; white-space: pre;">investments </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 76,330 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 324 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (4) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 76,650 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt

solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 339.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">54,275</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 339.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">40</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 339.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">(38)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 471pt; position: var(--position); top: 339.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 45pt;">54,277</div></div></div></td></tr><tr style="height: 21pt;"><td colspan="3" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 363.75pt; width: 126pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 126pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 129.75pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$101,432</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 178.5pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$326</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 227.25pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$(4)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 276pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$101,754</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 324.75pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$73,042</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 373.5pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$40</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 422.25pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$(38)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 471pt; position: var(--position); top: 363.75pt; width: 45pt;"><div><div style="line-height: 9pt; position: var(--position); top: 11.06pt; width: 45pt;">$73,044</div></div></div></td></tr></tbody></table></div></div></div> 0 0 0 0 13653000 0 0 13653000 18767000 0 0 18767000 11449000 2000 0 11451000 0 0 0 0 25102000 2000 0 25104000 18767000 0 0 18767000 17233000 78000 0 17311000 4900000 1000 1000 4900000 32408000 65000 2000 32471000 25674000 11000 18000 25667000 5584000 0 2000 5582000 9887000 0 9000 9878000 55225000 143000 4000 55364000 40461000 12000 28000 40445000 18307000 179000 0 18486000 9229000 28000 3000 9254000 2798000 2000 0 2800000 4585000 0 7000 4578000 21105000 181000 0 21286000 13814000 28000 10000 13832000 76330000 324000 4000 76650000 54275000 40000 38000 54277000 101432000 326000 4000 101754000 73042000 40000 38000 73044000 The following table presents a summary of the fair value and gross unrealized losses on the available-for-sale securities that have </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 114pt; width: 612pt;">been in a continuous unrealized loss position, aggregated by type of investment instrument. The available-for-sale securities that were in an </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 126pt; width: 612pt;">unrealized gain position have been excluded from the table.</div><div style="position: var(--position); top: 141pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 242.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 242.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 242.25pt;"> </div></div></div></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 242.25pt; position: var(--position); top: 0pt; width: 133.5pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 133.5pt;">September 30, 2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 134.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 134.25pt;">December 31, 2023</div></div></div></td></tr><tr style="height: 32.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 12pt; width: 242.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 242.25pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 242.25pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 13.65pt; width: 65.25pt;">Fair</div><div style="line-height: 8pt; position: var(--position); top: 23.25pt; width: 65.25pt;">Value</div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 310.5pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 4.05pt; width: 65.25pt;">Gross</div><div style="line-

height: 8pt; position: var(--position); top: 13.65pt; width: 65.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 16.06pt; position: var(--position); text-decoration: none; white-space: pre;">Unrealized <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 21.34pt; position: var(--position); text-decoration: none; white-space: pre;">Losses </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 26.62pt; position: var(--position); text-decoration: none; white-space: pre;">Fair Value </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Gross Unrealized Losses </td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (In thousands) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> U.S. treasury securities </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 310.5pt; position: var(--position); top: 55.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$— </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $2,931</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 55.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; text-decoration: none; white-space: pre;"><span style="left: 2.63pt; position: var(--position);">$(1) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Corporate notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 2,492 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> (2) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 15,276 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> (21) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> Municipal and agency notes and bonds </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,582 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (2) </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> (16) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Total available-for-sale investments with unrealized loss positions </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> $8,074</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 310.5pt; position: var(--position); top: 93.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(4) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> $

31,163 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> $(38)</div></div></td></tr></tbody></table></div></div></div> 0 0 2931000 1000 2492000 2000 15276000 21000 5582000 2000 12956000 16000 8074000 4000 31163000 38000 The following table presents the sales of available-for-sale investments.<div style="position: var(--position); top: 305.9pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 243pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 243pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 243pt;"> </div></div></div></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 243pt; position: var(--position); top: 0pt; width: 133.5pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 133.5pt;">Three Months Ended September 30,</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 379.5pt; position: var(--position); top: 0pt; width: 133.5pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 133.5pt;">Nine Months Ended September 30,</div></div></div></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 12pt; width: 243pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 243pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 243pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 311.25pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 379.5pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 243pt; position: var(--position); top: 24pt; width: 270pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 270pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 35.25pt; width: 243pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 243pt;">Corporate notes and bonds</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 243pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$— </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 379.5pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; text-decoration: none; white-space: pre;"><span style="left: 2.63pt; position: var(--position);">$— </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> $2,966 </td></tr></table> 0 0 0 2966000 <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 14pt; font-style: normal; font-weight: bold; left: 102.41pt; position: var(--position); text-decoration: none; white-space: pre;">Lines of Credit<span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 12pt; font-style: normal; font-weight: bold; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre;">Credit Agreement <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 189.78pt;">The Company entered into a credit agreement with <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 266.28pt; position: var(--position); text-decoration: none; white-space: pre; width: 105.88pt;">JPMorgan Chase Bank, N.A.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 372.16pt; position: var(--position); text-decoration: none; white-space: pre; width: 8.09pt;"> (“<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 380.25pt; position: var(--position); text-decoration: none; white-space: pre; width: 22.3pt;">JPMC<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 402.55pt; position: var(--position); text-decoration: none; white-space: pre; width: 19.86pt;">”) on <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 422.41pt; position: var(--position); text-decoration: none; white-space: pre; width: 72.74pt;">December 22, 2021<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 495.15pt; position: var(--position); text-decoration: none; white-space: pre; width: 67.2pt;"> (as amended, the<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.35pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.72pt;">“<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 52.22pt; position: var(--position); text-decoration: none; white-space: pre; width: 66.3pt;">Credit Agreement<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 118.52pt; position: var(--position); text-decoration: none; white-space: pre; width: 34.92pt;">”). The <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 153.44pt; position: var(--position); text-decoration: none; white-space: pre; width: 66.3pt;">Credit Agreement, which will expire on December 21, 2026, provides a committed revolving credit line of $50.0 million and includes both a revolving loan and a letters of credit (“LCs”) component.<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 373.49pt; position: var(--position);

text-decoration: none; white-space: pre; width: 4.56pt;"> </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 195.6pt; width: 612pt;">Under the Credit Agreement, as of September 30, 2024, there were no revolving loans outstanding. In addition, under the LCs </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 207.6pt; width: 612pt;">component, the Company utilized $18.4 million of the maximum allowable credit line of $30.0 million, which includes newly issued LCs, and </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 219.6pt; width: 612pt;">previously issued and unexpired stand-by letters of credit (“SBLCs”) and certain non-expired commitments under the Company’s previous </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 231.6pt; width: 612pt;">Loan and Pledge Agreement with Citibank, N.A. which are guaranteed under the Credit Agreement.</div>Letters of Credit</div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 284.4pt; width: 612pt;">The following table presents the total outstanding LCs and SBLCs issued by the Company to its customers related to product </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 296.4pt; width: 612pt;">warranty and performance guarantees.</div><div style="position: var(--position); top: 308.4pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Outstanding letters of credit</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 1.31pt; width: 65.25pt;">$17,398</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 1.31pt; width: 65.25pt;">$19,945</div></div></div></td></tr><tr style="height: 3pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr></tbody></table></div></div></div> 50000000 0 18400000 30000000 The following table presents the total outstanding LCs and SBLCs issued by the Company to its customers related to product <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 296.4pt; width: 612pt;">warranty and performance guarantees.</div><div style="position: var(--position); top: 308.4pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 378.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 10.24pt; position: var(--position);

text-decoration: none; white-space: pre;">September 30,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 0pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 65.25pt;">December 31,</div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 21.75pt; width: 134.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 134.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 33pt; width: 378.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.63pt; width: 378.75pt;">Outstanding letters of credit</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 1.31pt; width: 65.25pt;">$17,398</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 33pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 1.31pt; width: 65.25pt;">$19,945</div></div></div></td></tr><tr style="height: 3pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"></td></tr></tbody></table></div></div></div> 17398000 19945000 Commitments and Contingencies Litigation</div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 145.2pt; width: 612pt;">From time-to-time, the Company has been named in and subject to various proceedings and claims in connection with its business. </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 157.2pt; width: 612pt;">The Company may in the future become involved in litigation in the ordinary course of business, including litigation that could be material to </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 169.2pt; width: 612pt;">its business. The Company considers all claims, if any, on a quarterly basis and, based on known facts, assesses whether potential losses </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 181.2pt; width: 612pt;">are considered reasonably possible, probable and estimable. Based upon this assessment, the Company then evaluates disclosure </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 193.2pt; width: 612pt;">requirements and whether to accrue for such claims in its consolidated financial statements. The Company records a provision for a liability </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 205.2pt; width: 612pt;">when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 217.2pt; width: 612pt;">reviewed at least quarterly and are adjusted to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 229.2pt; width: 612pt;">information and events pertaining to a particular case. As of September 30, 2024 , the Company was not involved in any lawsuits, legal </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 241.2pt; width: 612pt;">proceedings or claims that would have a material effect on the Company's financial position, results of operations, or cash flows. Therefore, </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 253.2pt; width: 612pt;">there were no material losses which were probable or reasonably possible.</div> The Company considers all claims, if any, on a quarterly basis and, based on known facts, assesses whether potential losses <div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 181.2pt; width: 612pt;">are considered reasonably possible, probable and estimable. Based upon this assessment, the Company then evaluates disclosure </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 193.2pt; width: 612pt;">requirements and whether to accrue for such claims in its consolidated financial statements. The Company records a provision for a liability </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 205.2pt; width: 612pt;">when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 217.2pt; width: 612pt;">reviewed at least quarterly and are adjusted to reflect the impacts of negotiations, settlements, rulings, advice of legal counsel and other </div>information and events pertaining to a particular case. Income Taxes<span

style="display: inline-block; height: 10.19pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 240.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 0pt; width: 240.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 240.75pt;"> </div></div></div></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 0pt; width: 134.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 134.25pt;">Three Months Ended September 30,</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 134.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 134.25pt;">Nine Months Ended September 30,</div></div></div></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 12pt; width: 240.75pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 240.75pt;"> </div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></div></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 24pt; width: 272.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 272.25pt;">(In thousands, except percentages)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 35.25pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Provision for (benefit from) income taxes</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$344</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$518</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(699)</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(906)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 48pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Discrete items</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">357</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">566</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">986</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 60.75pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Provision for (benefit from) income taxes, excluding discrete items</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 60.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$770</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 60.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$875</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 60.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(133)</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 60.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$<span style="left: 47.29pt; position: var(--position);">80<span style="display: inline-block;

height: 6.55pt; width: 9.01pt;"> </td></tr><tr style="height: 15pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 4.13pt; position: var(--position); text-decoration: none; white-space: pre;">Effective tax rate </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 3.9% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 5.1% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> 62.4% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"> (114.2%) </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 4.13pt; position: var(--position); text-decoration: none; white-space: pre;">Effective tax rate, excluding discrete items </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 8.7% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 8.6% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 11.8% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 10.0% </td></tr></tbody></table> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 112.45pt;">The Company's interim period <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 188.95pt; position: var(--position); text-decoration: none; white-space: pre; width: 160.72pt;">tax provision for (benefit from) income taxes<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 349.67pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.49pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 352.16pt; position: var(--position); text-decoration: none; white-space: pre; width: 125.93pt;">is determined using an estimate of<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 478.09pt; position: var(--position); text-decoration: none; white-space: pre; width: 13.18pt;"> its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 491.27pt; position: var(--position); text-decoration: none; white-space: pre; width: 71.08pt;">annual effective tax<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.35pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 244.13pt;">rate, adjusted for discrete items, if any, that arise during the period<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 293.63pt; position: var(--position); text-decoration: none; white-space: pre; width: 7.48pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 301.11pt; position: var(--position); text-decoration: none; white-space: pre; width: 49.52pt;">Each quarter, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 350.63pt; position: var(--position); text-decoration: none; white-space: pre; width: 54.28pt;"> the Company <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 404.91pt; position: var(--position); text-decoration: none; white-space: pre; width: 25.08pt;">update<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 429.99pt; position: var(--position); text-decoration: none; white-space: pre; width: 17.5pt;">s its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 447.49pt; position: var(--position); text-decoration: none; white-space: pre; width: 114.79pt;">estimate of the annual effective<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.28pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 248.37pt;">tax rate, and if the estimated annual effective tax rate changes,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 297.87pt; position: var(--position); text-decoration: none; white-space: pre; width: 87.75pt;"> the Company makes <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 385.62pt; position: var(--position); text-decoration: none; white-space: pre; width: 151.74pt;">a cumulative adjustment in such period<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 537.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 24.96pt;">. The<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.32pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 44.73pt;">Company's <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 94.229999999999999pt; position: var(--position); text-decoration: none; white-space: pre; width: 145.78pt;">quarterly tax provision and estimate of<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 240.01pt; position: var(--position); text-decoration: none; white-space: pre; width: 15.66pt;"> its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 255.67pt; position: var(--position); text-decoration: none; white-space: pre; width: 306.8pt;">annual effective tax rate are subject to variation due to several factors, including<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 122.56pt;">variability in accurately predicting<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 172.06pt; position: var(--position); text-decoration: none; white-space: pre; width: 14.28pt;"> its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 186.34pt; position: var(--position); text-decoration: none; white-space: pre; width: 376.11pt;">pre-tax income or loss and the mix of jurisdictions to which they relate, the applicability of special tax<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.45pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 106.64pt;">regimes, and changes in how<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 156.14pt; position: var(--position); text-decoration: none; white-space: pre; width: 73.38pt;"> the Company does <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 229.52pt; position: var(--position); text-decoration: none; white-space: pre; width: 32.36pt;">business<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 261.88pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 28.4pt;">For the <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 104.9pt; position: var(--position);

text-decoration: none; white-space: pre; width: 106.99pt;">three and nine months ended<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 211.89pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.36pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 214.25pt; position: var(--position); text-decoration: none; white-space: pre; width: 74.45pt;">September 30, 2024<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 288.7pt; position: var(--position); text-decoration: none; white-space: pre; width: 60.86pt;">, the recognized <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 349.56pt; position: var(--position); text-decoration: none; white-space: pre; width: 212.88pt;">provision for and (benefit from) income taxes, respectively,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.44pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 285.97pt;">resulted from the tax projection based on the full year forecasted profit and<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 335.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 3.59pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 339.06pt; position: var(--position); text-decoration: none; white-space: pre; width: 62.85pt;">included benefits<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 401.91pt; position: var(--position); text-decoration: none; white-space: pre; width: 102.24pt;"> related to the U.S. federal<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 504.15pt; position: var(--position); text-decoration: none; white-space: pre; width: 3.59pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 507.74pt; position: var(--position); text-decoration: none; white-space: pre; width: 54.66pt;">foreign-derived<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 98.96pt;">intangible income (“FDII”),<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 148.45999999999998pt; position: var(--position); text-decoration: none; white-space: pre; width: 4.4pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 152.86pt; position: var(--position); text-decoration: none; white-space: pre; width: 25.06pt;">federal<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 177.92pt; position: var(--position); text-decoration: none; white-space: pre; width: 115.55pt;"> research and development (“<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 293.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 17.28pt;">R&D<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 310.75pt; position: var(--position); text-decoration: none; white-space: pre; width: 9.84pt;">”) <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 320.59pt; position: var(--position); text-decoration: none; white-space: pre; width: 35.38pt;">tax credit<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 355.97pt; position: var(--position); text-decoration: none; white-space: pre; width: 6.68pt;">, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 362.65pt; position: var(--position); text-decoration: none; white-space: pre; width: 199.71pt;">certain permanent differences, such as share-based<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 277.97pt;">compensation shortfalls, and partial release of California valuation allowance<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 327.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 320.14pt;">For the three and nine months ended September 30, 2023, the recognized provision for <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 396.64pt; position: var(--position); text-decoration: none; white-space: pre; width: 64.85pt;">and (benefit from)<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 461.49pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.36pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 463.85pt; position: var(--position); text-decoration: none; white-space: pre; width: 98.59pt;">income taxes, respectively,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.44pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 512.97pt;">included benefits related to the U.S. FDII and federal R&D tax credit, along with a discrete tax benefit due primarily to share-based<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 100.72pt;">compensation windfalls and<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 150.22pt; position: var(--position); text-decoration: none; white-space: pre; width: 256.52pt;"> prior years’ discrete tax benefit largely related to increased tax credits. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 194.94pt;">The effective tax rate excluding discrete items for the <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 271.44pt; position: var(--position); text-decoration: none; white-space: pre; width: 69.93pt;">nine months ended<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 341.37pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.37pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 343.74pt; position: var(--position); text-decoration: none; white-space: pre; width: 74.47pt;">September 30, 2024<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 418.21pt; position: var(--position); text-decoration: none; white-space: pre; width: 116.82pt;">, as compared to the prior year, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 535.03pt; position: var(--position); text-decoration: none; white-space: pre; width: 27.34pt;">differed<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.37pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 59.33pt;">primarily due to <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 108.83pt; position: var(--position); text-decoration: none; white-space: pre; width: 453.51pt;">lower projected R&D tax credits, increased non-deductible officer share-based compensation, and lower projected U.S. FDII<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.34pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 28.72pt;">benefits<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 78.22pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 240.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 119.46pt; position: var(--position); text-decoration: none; white-space: pre;"> </td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 11.45pt; position: var(--position); text-decoration: none; white-space: pre;">Three Months Ended September 30, </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Nine Months Ended September 30, </td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"> </td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2023

</div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2024</div></div></div></td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 12pt; width: 65.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 65.25pt;">2023</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 24pt; width: 272.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 272.25pt;">(In thousands, except percentages)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 35.25pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Provision for (benefit from) income taxes</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$344</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$518</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(699)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 35.25pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(906)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 48pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Discrete items</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">426</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">357</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">566</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 48pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">986</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 60.75pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;">Provision for (benefit from) income taxes, excluding discrete items</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 60.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$770</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 60.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$875</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 60.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$(133)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 60.75pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 65.25pt;">$80</div></div></td></tr><tr style="height: 15pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 73.5pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 5.06pt; width: 240.75pt;">Effective tax rate</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 240.75pt; position: var(--position); top: 73.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 5.06pt; width: 65.25pt;">3.9%</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 309.75pt; position: var(--position); top: 73.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 5.06pt; width: 65.25pt;">5.1%</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 73.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 5.06pt; width: 65.25pt;">62.4%</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 3pt double #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 447.75pt; position: var(--position); top: 73.5pt; width: 65.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 5.06pt; width: 65.25pt;">(114.2%)</div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 88.5pt; width: 240.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 240.75pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 4.13pt; position: var(--position); text-decoration: none; white-space: pre;">Effective tax rate, excluding discrete items<span

style="display: inline-block; height: 6.55pt;"> </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 8.7% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 8.6% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 11.8% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 10.0% </td></tr></tbody></table> 344000 518000 -699000 -906000 426000 357000 566000 986000 770000 875000 -133000 80000 0.039 0.051 0.624 -1.142 0.087 0.086 0.118 0.100 <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 112.45pt;">The Company's interim period <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 188.95pt; position: var(--position); text-decoration: none; white-space: pre; width: 160.72pt;">tax provision for (benefit from) income taxes<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 349.67pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.49pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 352.16pt; position: var(--position); text-decoration: none; white-space: pre; width: 125.93pt;">is determined using an estimate of<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 478.09pt; position: var(--position); text-decoration: none; white-space: pre; width: 13.18pt;"> its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 491.27pt; position: var(--position); text-decoration: none; white-space: pre; width: 71.08pt;">annual effective tax<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.35pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 244.13pt;">rate, adjusted for discrete items, if any, that arise during the period<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 293.63pt; position: var(--position); text-decoration: none; white-space: pre; width: 7.48pt;">. <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 301.11pt; position: var(--position); text-decoration: none; white-space: pre; width: 49.52pt;">Each quarter,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 350.63pt; position: var(--position); text-decoration: none; white-space: pre; width: 54.28pt;"> the Company <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 404.91pt; position: var(--position); text-decoration: none; white-space: pre; width: 25.08pt;">update<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 429.99pt; position: var(--position); text-decoration: none; white-space: pre; width: 17.5pt;">s its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 447.49pt; position: var(--position); text-decoration: none; white-space: pre; width: 114.79pt;">estimate of the annual effective<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.28pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 248.37pt;">tax rate, and if the estimated annual effective tax rate changes,<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 297.87pt; position: var(--position); text-decoration: none; white-space: pre; width: 87.75pt;"> the Company makes <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 385.62pt; position: var(--position); text-decoration: none; white-space: pre; width: 151.74pt;">a cumulative adjustment in such period<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 537.36pt; position: var(--position); text-decoration: none; white-space: pre; width: 24.96pt;">. The<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.32pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 44.73pt;">Company's <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 94.229999999999999pt; position: var(--position); text-decoration: none; white-space: pre; width: 145.78pt;">quarterly tax provision and estimate of<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 240.01pt; position: var(--position); text-decoration: none; white-space: pre; width: 15.66pt;"> its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 255.67pt; position: var(--position); text-decoration: none; white-space: pre; width: 306.8pt;">annual effective tax rate are subject to variation due to several factors, including<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.47pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 122.56pt;">variability in accurately predicting<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 172.06pt; position: var(--position); text-decoration: none; white-space: pre; width: 14.28pt;"> its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 186.34pt; position: var(--position); text-decoration: none; white-space: pre; width: 376.11pt;">pre-tax income or loss and the mix of jurisdictions to which they relate, the applicability of special tax<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.45pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 106.64pt;">regimes, and changes in how<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 156.14pt; position: var(--position); text-decoration: none; white-space: pre; width: 73.38pt;"> the Company does <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 229.52pt; position: var(--position); text-decoration: none; white-space: pre; width: 32.36pt;">business<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 261.88pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;">. <span style="color: #7d560b; font-family: Arial Narrow, sans-serif; font-size: 14pt; font-style: normal; font-weight: bold; left: 102.41pt; position: var(--position); text-decoration: none; white-space: pre;">Segment Reporting <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 239.84pt;">The Company's Chief Operating Decision-Maker ("CODM") is its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 316.34000000000003pt; position: var(--position); text-decoration: none; white-space: pre; width: 138.43pt;">President and Chief Executive Officer<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 454.77pt; position: var(--position); text-decoration: none; white-space: pre; width: 62.8pt;">. The Company <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 517.56999999999999pt; position: var(--position); text-decoration: none; white-space: pre; width: 31pt;">continue<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 548.56999999999999pt; position: var(--position); text-decoration: none; white-space: pre; width: 13.77pt;">s to<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.33999999999999pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 72.76pt;">monitor and review<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 122.26pt; position: var(--position); text-decoration: none; white-space: pre; width: 16.28pt;"> its <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 138.54000000000002pt; position: var(--position); text-decoration: none; white-space: pre; width: 423.9pt;">segment reporting structure in accordance with authoritative guidance to determine whether any changes have occurred that would impact its reportable segments.The following tables present

 a summary of the Company's financial information by segment and corporate operating expenses.<div style="position: var(--position); top: 193.8pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 84.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 0pt; width: 212.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 212.25pt;">Three Months Ended September 30, 2024</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 0pt; width: 212.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 212.25pt;">Nine Months Ended September 30, 2024</div></div></div></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Corporate</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Corporate</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="15" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 33.75pt; width: 428.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 428.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.72pt; width: 84.75pt;">Revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,344</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$240</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,351</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$522</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,873</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 57.75pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 84.75pt;">Cost of revenue</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height:

9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">13,334 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 138 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 13,472 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 27,633 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 427 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 28,060 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Gross profit </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 25,010 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 102 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 25,112 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 49,718 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 95 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 49,813 </td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;">

align: left; vertical-align: top;"></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">General and <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 14.63pt; position: var(--position); text-decoration: none; white-space: pre;">administrative </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 1,803 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 906 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 4,964 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 7,673 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 5,637 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 2,908 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 16,226 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 24,771 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Sales and marketing </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 3,777 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 1,977 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 659 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 6,413 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 11,359 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 5,484 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 1,826 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 18,669 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Research and development </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 1,145 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2,824 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td

colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">3,969</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">3,318</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">8,946</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">12,264</div></div></div></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 172.5pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 3.26pt; width: 84.75pt;">Total operating </div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 84.75pt;">expenses</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">6,725</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">5,707</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">5,623</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">18,055</div></div></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">20,314</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">17,338</div></div></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">18,052</div></div></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">55,704</div></div></div></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 196.5pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 3.26pt; width: 84.75pt;">Operating income </div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 84.75pt;">(loss)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$18,285</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(5,605)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(5,623)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$7,057</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$29,404</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(17,243)<span style="display: inline-block;

block; height: 6.55pt;"></div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(18,052)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(5,891)</div></div></td></tr></tbody></table></div></div><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 84.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 0pt; width: 212.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 212.25pt;">Three Months Ended September 30, 2023</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 0pt; width: 212.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 212.25pt;">Nine Months Ended September 30, 2023</div></div></div></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Corporate</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Corporate</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="15" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 33.75pt; width: 428.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 428.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.72pt; width: 84.75pt;">Revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$36,812</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$224</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$37,036</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$70,622</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$538</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align:

top;"> $71,160 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 4.13pt; position: var(--position); text-decoration: none; white-space: pre;">Cost of revenue </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 11,114 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 40 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 11,154 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 23,136 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 444 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 23,580 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Gross profit </td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 25,698 </td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 184 </td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 25,882 </td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 47,486 </td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 94 </td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #eeeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #eeeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 47,580 </td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;">

align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">General and <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 14.63pt; position: var(--position); text-decoration: none; white-space: pre;">administrative </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 2,039 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 1,061 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 4,269 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 7,369 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 5,837 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 2,976 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 12,891 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> 21,704 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Sales and marketing </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 3,272 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 1,560 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 579 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 5,411 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 9,567 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 4,171 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 1,659 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 15,397 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Research and development </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 1,098 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <div style="line-height:

9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">2,871</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">3,969</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">3,121</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">8,922</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">—</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 148.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">12,043</div></div></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 172.5pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 3.26pt; width: 84.75pt;">Total operating </div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 84.75pt;">expenses</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">6,409</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">5,492</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">4,848</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">16,749</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">18,525</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">16,069</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">14,550</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 172.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">49,144</div></div></td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 196.5pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 3.26pt; width: 84.75pt;">Operating income </div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 84.75pt;">(loss)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$19,289</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(5,308)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(4,848)</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$9,133</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left;

vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$28,961</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(15,975)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(14,550)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(1,564)</div></div></div></td></tr></tbody></table></div></div> The following tables present a summary of the Company's financial information by segment and corporate operating expenses.<div style="position: var(--position); top: 193.8pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 84.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 0pt; width: 212.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 212.25pt;">Three Months Ended September 30, 2024</div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 0pt; width: 212.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 212.25pt;">Nine Months Ended September 30, 2024</div></div></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Corporate</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Corporate</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="15" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 33.75pt; width: 428.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 428.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.72pt; width: 84.75pt;">Revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,344</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$240</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$38,584</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div

style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,351</div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$522</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$77,873</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 57.75pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 84.75pt;">Cost of revenue</div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">13,334</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">138</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">13,472</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">27,633</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">427</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">28,060</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 70.5pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 84.75pt;">Gross profit</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">25,010</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">102</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">25,112</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">49,718</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">95</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">49,813</div></div></div></td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1"

*style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1"

white-space: pre;">18,669 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Research and <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 14.63pt; position: var(--position); text-decoration: none; white-space: pre;">development </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 1,145 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2,824 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 3,969 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 3,318 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 8,946 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 12,264 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 16.13pt; position: var(--position); text-decoration: none; white-space: pre;">Total operating <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 20.63pt; position: var(--position); text-decoration: none; white-space: pre;">expenses </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 6,725 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,707 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,623 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 18,055 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 20,314 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 17,338 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 18,052 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 55,704 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Operating income (loss) </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> $18,285 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif;

font-size: 9pt; font-style: normal; font-weight: normal; text-decoration: none; white-space: pre;">$(5,605)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(5,623)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$7,057</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$29,404</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(17,243)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(18,052)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(5,891)</div></div></div></td></tr></tbody></table></div></div></div><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 84.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 50.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 0pt; width: 212.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 212.25pt;">Three Months Ended September 30, 2023</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="7" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 0pt; width: 212.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 212.25pt;">Nine Months Ended September 30, 2023</div></div></div></td></tr><tr style="height: 21.75pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Corporate</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Water</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3.15pt; width: 50.25pt;">Emerging </div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Technologies</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Corporate</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 12pt; width: 50.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 12.75pt; width: 50.25pt;">Total</div></div></div></td></tr><tr style="height: 11.25pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="15" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 33.75pt; width: 428.25pt;"><div><div style="line-height: 7pt; position: var(--position); top: 2.63pt; width: 428.25pt;">(In thousands)</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 45pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.72pt; width: 84.75pt;">Revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$36,812</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$224</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;"><span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; text-decoration: none;

white-space: pre;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$37,036</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$70,622</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$538</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 45pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">$71,160</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 57.75pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 84.75pt;">Cost of revenue</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">11,114</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">40</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">11,154</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">23,136</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">444</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 57.75pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">23,580</div></div></div></td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 70.5pt; width: 84.75pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 84.75pt;">Gross profit</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">25,698</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">184</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">—</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">25,882</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">47,486</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;">94</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 70.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 2.81pt; width: 50.25pt;"><span style="left: 39.68pt;

position: var(--position);">— </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 47,580 </td></tr><tr style="height: 15.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;">

position);">4,171 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 1,659 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> 15,397 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 10.13pt; position: var(--position); text-decoration: none; white-space: pre;">Research and <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 14.63pt; position: var(--position); text-decoration: none; white-space: pre;">development </td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 1,098 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 2,871 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 3,969 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 3,121 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 8,922 </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> — </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 12,043 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 16.13pt; position: var(--position); text-decoration: none; white-space: pre;">Total operating <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 20.63pt; position: var(--position); text-decoration: none; white-space: pre;">expenses </td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 6,409 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 5,492 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 4,848 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 16,749 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 18,525 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 16,069 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 14,550 </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> 49,144 </td></tr><tr style="height: 24pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> Operating income <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight:

normal; left: 8.63pt; position: var(--position); text-decoration: none; white-space: pre;">(loss)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 84.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$19,289</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 138.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(5,308)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 192.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(4,848)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 246.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$9,133</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 300.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$28,961</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 354.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(15,975)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 408.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(14,550)</div></div></div></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; border-bottom: 3pt double #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 462.75pt; position: var(--position); top: 196.5pt; width: 50.25pt;"><div><div style="line-height: 9pt; position: var(--position); top: 14.06pt; width: 50.25pt;">$(1,564)</div></div></div></td></tr></tbody></table></div></div> 38344000 240000 0 38584000 77351000 522000 0 77873000 13334000 138000 0 13472000 27633000 427000 0 28060000 25010000 102000 0 25112000 49718000 95000 0 49813000 1803000 906000 4964000 7673000 5637000 2908000 16226000 24771000 3777000 1977000 659000 6413000 11359000 5484000 1826000 18669000 1145000 2824000 0 3969000 3318000 8946000 0 12264000 6725000 5707000 5623000 18055000 20314000 17338000 18052000 55704000 18285000 -5605000 -5623000 7057000 29404000 -17243000 -18052000 -5891000 36812000 224000 0 37036000 70622000 538000 0 71160000 11114000 40000 0 11154000 23136000 444000 0 23580000 25698000 184000 0 25882000 47486000 94000 0 47580000 2039000 1061000 4269000 7369000 5837000 2976000 12891000 21704000 3272000 1560000 579000 5411000 9567000 4171000 1659000 15397000 1098000 2871000 0 3969000 3121000 8922000 0 12043000 6409000 5492000 4848000 16749000 18525000 16069000 14550000 49144000 19289000 -5308000 -4848000 9133000 28961000 -15975000 -14550000 -1564000 ConcentrationsCustomer Revenue Concentration<div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 145.2pt; width: 612pt;">The following tables presentthe customers that account for 10% or more of the Company's revenue and their related segment for </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 157.2pt; width: 612pt;">each of the periods presented. Although certain customers might account for greater than 10% of the Company's revenue at any one point in </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 169.2pt; width: 612pt;">time, the concentration of revenue between a limited number of customers shifts regularly, depending on when revenue is recognized. The </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 181.2pt; width: 612pt;">percentages by customer reflect specific relationships or contracts that would concentrate revenue for the periods presented and do not </div><div style="font-size: 12pt; line-height: 10pt; position: var(--position); text-align: justify; text-align-last: var(--justify); top: 193.2pt; width: 612pt;">indicate a trend specific to any one customer.</div><div style="position: var(--position); top: 208.2pt; width: 612pt;"><div style="font-size: 0pt; left: 49.5pt; position: var(--position); top: 0pt; width: 513pt;"><div><table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 191.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 242.25pt; position: var(--position); top: 0pt; width: 133.5pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 133.5pt;">Three Months Ended September 30,</div></div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt; position: var(--position); top: 0pt; width: 134.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 134.25pt;">Nine Months Ended September 30,</div></div></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"><div style="left: 0pt; position: var(--position); top: 12pt; width: 191.25pt;"><div><div style="line-height: 8pt; position: var(--position); top: 3pt; width: 191.25pt;"> </div></div></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 194.25pt; position: var(--position); top:

12pt; width: 45pt;"> Segment </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023 </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer A </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">14% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">20% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">14% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">16% </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer B </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">17% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">15% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer C </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">15% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer D </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">11% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">11% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div

style="left: 447.75pt; position: var(--position); top: 62.25pt; width: 65.25pt;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer E </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">10% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer F </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">10% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr></tbody></table> <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 30pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 483pt;"></td></tr><tr style="height: 3.75pt;"><td colspan="1" rowspan="1" style="border-top: 0.25pt solid #494949; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td></tr></tbody></table> **<span style="font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 67.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 74.17pt;">Zero or less than 10%, <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 76.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 52.27pt;">The following <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 128.77pt; position: var(--position); text-decoration: none; white-space: pre; width: 52.35pt;">tables present<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 181.12pt; position: var(--position); text-decoration: none; white-space: pre; width: 240.33pt;"> the customers that account for 10% or more of the Company's <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 421.45pt; position: var(--position); text-decoration: none; white-space: pre; width: 29.62pt;">revenue<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 451.07pt; position: var(--position); text-decoration: none; white-space: pre; width: 111.34pt;"> and their related segment for<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.4100000000001pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 413.89pt;">each of the periods presented. Although certain customers might account for greater than 10% of the Company's <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 463.39pt; position: var(--position); text-decoration: none; white-space: pre; width: 29.62pt;">revenue<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 493.01pt; position: var(--position); text-decoration: none; white-space: pre; width: 69.45pt;"> at any one point in<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.46pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 96.11pt;">time, the concentration of <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 145.61pt; position: var(--position); text-decoration: none; white-space: pre; width: 29.62pt;">revenue<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 175.23000000000002pt; position: var(--position); text-decoration: none; white-space: pre; width: 387.09pt;"> between a limited number of customers shifts regularly, depending on when revenue is recognized. The<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.32pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 340.25pt;">percentages by customer reflect specific relationships or contracts that would concentrate <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 389.75pt; position: var(--position); text-decoration: none; white-space: pre; width: 29.62pt;">revenue<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 419.37pt; position: var(--position); text-decoration: none; white-space: pre; width: 143.07pt;"> for the periods presented and do not<span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 562.44pt; position: var(--position); text-decoration: none; white-space: pre; width: 2.28pt;"> <span style="font-family: Arial Narrow, sans-serif; font-size: 10pt; font-style: normal; font-weight: normal; left: 49.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 164.53pt;">indicate a trend specific to any one customer. <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 191.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 45pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 3.75pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 65.25pt;"></td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 11.07pt; position: var(--position); text-decoration: none; white-space: pre;">Three Months Ended September 30, </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="3" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 13.27pt; position: var(--position); text-decoration: none; white-space: pre;">Nine Months Ended September 30, </td></tr><tr style="height: 12pt;"><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-

align: top;"> </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> Segment </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023 </td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2024 </td><td colspan="1" rowspan="1" style="border-top: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="border-bottom: 0.5pt solid #000; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 8pt; font-style: normal; font-weight: bold; left: 25.34pt; position: var(--position); text-decoration: none; white-space: pre;">2023 </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer A </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">14% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; border-top: 0.5pt solid #000; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">16% </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer B </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">17% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">15% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer C </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">15% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer D </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">11% </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #ffffff; font-size: 0; text-align: left; vertical-align: top;"><div style="left: 378.75pt;

position: var(--position); top: 62.25pt; width: 65.25pt;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">11% </td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top; top: 75pt; width: 191.25pt;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer E </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">10% </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #feeac5; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr><tr style="height: 12.75pt;"><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 2.63pt; position: var(--position); text-decoration: none; white-space: pre;">Customer F </td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 12.67pt; position: var(--position); text-decoration: none; white-space: pre;">Water </td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 26.18pt; position: var(--position); text-decoration: none; white-space: pre;">10% </td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="background-color: #fffff; font-size: 0; text-align: left; vertical-align: top;"> <span style="color: #000000; font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 30.7pt; position: var(--position); text-decoration: none; white-space: pre;">** </td></tr></tbody></table> <table style="border-collapse: collapse; display: inline-table; width: 100%;"><tbody><tr style="height: 0;"><td colspan="1" rowspan="1" style="padding: 0; width: 30pt;"></td><td colspan="1" rowspan="1" style="padding: 0; width: 483pt;"></td></tr><tr style="height: 3.75pt;"><td colspan="1" rowspan="1" style="border-top: 0.25pt solid #949494; font-size: 0; text-align: left; vertical-align: top;"></td><td colspan="1" rowspan="1" style="font-size: 0; text-align: left; vertical-align: top;"></td></tr></tbody></table> **<span style="font-family: Arial Narrow, sans-serif; font-size: 9pt; font-style: normal; font-weight: normal; left: 67.5pt; position: var(--position); text-decoration: none; white-space: pre; width: 74.17pt;">Zero or less than 10%. 0.14 0.20 0.14 0.16 0.17 0.15 0.15 0.11 0.11 0.10 0.10 false false false false

*SL3 O_l6F;[X3)%>!>Y.KU!Z&PP## M8;15G0)&@E.5'",.X1E26D%D=1IAXU;MMV!3$GXUB+4WU;.M@5NI=WH.DPS'! M$YS9GU$9BK4L=-R+F;D!UNYDRMOF"M>L!W?S_| M/4;$!"AK0RQ"4,CL^IEGOF%RE. H4.UD)"[E0K;B-#^MD>\,!tQ>7=W125,IH51BY%3G7 M@B.[R,EY?9&[,!CLM9U35\"DM&6+DRF-4(**T\M#FHG;P\((;3OL^RJP$;96) M5H63FY!Z.PXKEFA045;D4&6BL@ZHAJLR*VU3XIU^.E.66XOXIQQ. ,+?N7+"]+.M+3!@BZZT.,//=X+J(($P513MNVJ.I4.2]D/2G7FO.%\[@:YXM.+.,JU!NO]P^-MWM[TA*N[3T+O\? {ZW^[-+IXJ'WEQ\L138OA9O??K!]),ZWW9#2;PUX_ .MHEB5E0$K&X9&!-RJ>9[A;]7K*UG)/L'WG+[GP_=1?$$=.C"WXE_711OE$/THIXX;[A!G7[7=NNG341X[%CO:%CB? R:$Z^,YDKT+=6A_2K=ZKB' M8%OCI,+9V*[!X8'#0\DVU(?!@XGA ..Y?GAH5*!H*.>Z,EJU'QE-T<9N@@O1 M(W7>96WI.%,ECEN/<\W=WN),PF![%YE693V^XKS)5V9!OLP5JZPQ2?<&ZS04 M+SL3 N8P9Y.C!4>+]US-XZ(%WB.LMW6+-P:LUQM6<.10F\P;AM MVG+]*-$H3M.RN%-Y>/(+7 >+(]5^Y>;T;"!V=2P)(;)TK;QF(.'!PX"O:P/A@X=-+;7[.!.)I$DZJR>[ZI MGY7N$EQ;?>,[%&-M*9^K\0L'9C'-E.O9;B=^[Z*)AM+!VVS(HL! L$:(UN)8<-M)VC'"'7H]R\IQPDQ[P32Y^F(M2*=BG&V>YO']?3/C:=).]'M-(KF_=NRO46]-M?B]P&._5IC7(MB(*=]@RRV_2M. [.08*#1)G:WD5!PFYU%:G!2^]U<)F]S=?3 MJUI/IWD=O6B:%G4+[4L"RA?+SI72*+[*7I*_"4P*U;,4IEM+4-UVB=UZ^\< M3SB>E%]\+XLG>\D8X>*=N-@2 MU@LO>$+! (1=^' 7)D@P? Z3.@3UF/EEE0!/O82_+=1Z(.8QWES_.3O MJ9>\\1KFS%ZT49ZO:9[MLG#%.[7'XQ_$"@N=.;I=6^6?-?'BRS>U:LD0]R@% MEV]T5;1.R;JE"D0.YC\<'$MC;]&PUNK2$ FSYVC70(UQO>>*7W3/]$[%U'Q M*6B5V:@(SY:XUW>PUW?ENN1+<*L3QW.[7B ,G(F7.#YU/F!\6TZ6)(W;@7!7 M20"KJ.A]NJN:S4ROOH%>W0:7J5;573\Q6EU%E=NVQ.OPL+'MA&.%QXK2K6VJ-MP0H3[W-VVX.^DZ"\JXV@W .'XU0$'O/".01 M_D:"!S^.8VK77$_O?ZI)'S*1?VZ)>KU!93K#B7WPT?G M=8.1P9M/ &:=$?/B*#DP4 8.5F%_4Y?+^IL?#G(X8Q Y>%4]7MBMKK;>G2 : MZWTV7*8FZ^>.K5*!@_D8(2>>1F^4KF+7OF"NRA>W$_7R$IJH%70@55.4]$4[MH55]W:XD[D^D;6M=)DK6^$]QO4O84]MK26W-6E_[/H&AX+0E!P@.$%4YDLRUD?#[9]IVS+5^LT/>QP])2A3PM'E*. 1IJS/>SC*D+9X=MN2>+GR M:IU<73W;I%%%.FHY25*HAR&_=S.Y @.DN.&T[R-:W=Y5">;,R^$VZ;\ .55+ M-*@P2L7+3UX%[N$F"N^!,I2V*7%.EUG8*>$'<]CAL'@E?.0$;U[P). ZGS$\M7 =!BX*8N3B5P0(R6ZE MSU[@! A<+T$WB-5!8[C9RY.8;? SKVF<>$,X;.,B4I@_\(7@!,$&IPD\X@;X M_TQ^VO((S3I.0YL$/G20?O?7Y;0L]F%BA MMS:QTOQY39M.UMB)GCRX4UF"J^.3SU]=*B'8#KC4RX4P\EP8=)A;QW5A-LB9 MYH\9(1_F\QFMR*P D_6>9E \X5^A)SO'2S& @&.]9DS(Y _259[1%WI;.?I M9&.3YFO64') LPU#A;SDXB[CQ=L#9P&#P\PO2(TI"(7O3&*X5/[J4EB56/*] MV3EE22!O$G"GD+.>E$O%PO'%*.7M[.;F&F8 M2.^\$VWZ$$O.(%!5177G#1>'Z+N;AU__%)YNKN_ 0&.> M2VNFP/O!N]+:I.;[AL?]> ^'Q\7/H 2=FE1/=KZ=7E)52%]0'V). M3=:*]T<0IS+L>MURKLH2E_/3R+G*O/] MR07]BZX*/(9EC0BZ?8<4&G&:,/ M=I5/NL]A:?E\QK%5(4LKNY86SGUD<2]PN%AIC\V__";TN6)H.,|%70>$CPM M"Y593*AVALF;A,H\DE"9>PB598G2SL3,PE+UX380DE$XA1MTX[. 7@<0Z@L3 MB/3CD1,AP742IU1Q+3V]NX-AC,&*!.JQ\'CMDX[^.)"KO9'P WI&P111MSFK-M8G$]#'%+(L6W..2[O.',=M^*B]KHNXK.$+.7Y'(5CG/R#S_B'EXRNIS'$&BBZ M>1WX4[O0=A7'"/[GDB+=Y? 8Y6*VN.K5UBX)M#NR5&3@YW\9Q@^.&Q@VC=MRP M.3?.MJ124!WKC'&C>!=+#AP<. XY+]!PY9:7=/D=8W]!8X2+2TY<'#@ . P M:P<.&8!#:LN&5+#]P.*[4D;5<<($37'OEA8=Q@O? H1)027:]^(ZI4U*;APMMZ6968Y+]Y IC@CQO&$XTD10NP./"$5L=N6 MO?&$83PI3)9Q0.& 4H0K.P!0K%97L]N6S#/!V 64XCP:!Q0.*$5HM_ Q09 M,>DFT?0;.\0](N=/7V&!CP.? AL;.AR;1\/9BZ/ZS(>$K33"JGR!\3/ DH-<) M[E$47]#*Q;.S,X)?E% ^T]HLV:4^ +"EGNBD EV.O<.44!8#:/FE9[+AC+ #B M)"+MS*C#[HK%K'BEU%51X\1 K<2)HEV06) 4\5*.WSN6@I-E>DJ<*^65.DF M]8=*D@6RA#>BM@UV]Z'6&?*PF0$0)9HI#!(>((L14A1!A D3H.=4VZX>(M1N51*5.J7YR4.K!]4(R<.# BO)2+GI$?3L8HH*\.!.5E5MZ&VS.fK2<& ^$HKJKG(4X2A2M -1E2AB5W:S:X.B">QH9.5 CEDKC]%*& M:..PPF%E-\MV.*QHK;ZNT[&GB$_5A*<<)"IF8/C(.!IA@K=T20L5M=N:UO2*@] <@< MJ%42!4L!5+34X>/ QZ'9X]"HK>:6>9[E#[4J2?WI9(0BL% (IM9_ESOY(7Z5 DB5<(J60U-D$1BI,.NZD#[+I*UJ[)%\ 6.==ECAT+ MJ+D&I6Q #PVF$5P&Q8 .J]/W2V^24 !FV[,)ZQU(R4;B6PP2'B6*KH57#!-Y+ MVY8L9E=&&P$3A9&"Z/5 MU=.K?'&X8*. (+8<+FN!"$XVB/)[5I*S7[ZHQXY!) MQ"M%/V(9#*!)K6/4FUW(FZ63PJ*KUE)Q@FM53+F!. =>%E!T4USLVI.02BD4R MMXSU")81]HN"C2IUXTMQ;HSC"\>70HE? U>$+V30J-0AY.;XP@R_%V30..!Q@.M"F6.508PIH1SQ4R3IYZS"S E^#<.,!Q@"]6:50O+Q>E[2.0:Y3GF"7.*X5MH)87=JBAW5:DD1=7.E>;LG/79%X[.MZ7.4C]_AJUXP!?MR/RL%_0M1PO2X1ZR" Z]}Y("X>X$3O=TF:!R#8<(7C4+? MJZ8IS8@N;9645M=J6PJS<34%"\O4T'(Q/)@' .!.%SUZ,M0G$7?CO1P$;>@GI M4O4CW7Q@T66HTU."*X+)EYG.U@H5X@3!NF3+2[^DVK?)@ABMKD!#=\,&KE.? MGK/C ,$!H@1I5P@@S%97EYDEU,X#((IS:APAJ$((:C:+E>/4"@&'U>H:=BV[MQ#A45,%Y<:C@4"(OM(24&&WNK:T7C"X0VEM22P&?:95O*OE+FZ0WD_RR+ MC3]&:G,I A@!P0VG?1)1NI%T53RY13G<7Y1>E-MY])-2OI7)>-DBC,!%3 !PF&[6.VB.,FF:!Y" M!7Q#40][+>^N? 2]KC."$P5>\!3GWR8*.0O^I7GPK[6ZH+G,EMIH0C?2PLN4 M'.7%)J! \05"C@+4H4#]IH!9C3M@$M5O<$F(.GAJ5:,/LR1$.MM>30)\^?)LBECAZJ6*2*TT;K8L7.#*

<#Y=BA3*.V&0*+,?Z(N061@_@A#@0< M" ZBA]X! IMM@J@10%"<(.)(0!D2,.P/.0<%76*(6H"#)1@B#@.4 8#!3L$ MY0BB=W1?IIXBJBM[B,FL7'Y1?M%:+]HHIE?3> V5"I*XI^,^BH1PF"9NQ\(T M1BZ8DGDNMP S-ICZ;4ULGMC-+\HO2LU%&Y7837:.GQV:ZSN(R[.+8D4#W/ MHC%:ZL>4K&/U!EGY%Z!##!/*/6*]HNM+]Z MV3;U!<*)C%#[S 4[!ZWQ<=3@!%&H4M5Q44.%U##:FD8! W?&]%%\09##!H>. M+<6G3@D;&G$V(F"8C/G"QLE%A Y;'#8*%2"ZKBPH1-O0]4HB%$:M4QAV+Q<.M <]{KY[:6I4K;CG.V'+LQVYE.K5F0$K;#@-LA]56;%YTF8D<=@X='#H.I+@J M@PZ31*NVP6RTV@CH*$YR<>S@V'$@SU49=EBL.UU-P(X23!?'#HX=!Y)=E6& ' MG2[!&Q3TGB)TU\>D'[!O^+!?3]]&F8Q>T8T$<20]^4%Y==$42E_0ES^5??/H*.MM.-+ #\&[Q- %EBP;2F5,40\AX6HP".?P(&\@&L)=F* 8GE]X#@.7]!=T\2O2 M><(!61(^>X$3#/##]1)X8XR"}#X.S[0PA9W.OZ9QX@WAK F+2V'^P!>"TX<. M!%& %#9@^&?RDY?YAA&;/:Y+!<+8B9Z\ /-| <'5\\OFK2R$$M85+O5P(()^% M08>Y=5RL].1.\\>,$$XL?D8K=[!{^Q/PMKYCL#%[Z> M75 G).7R1[M.)QN;.&>S@I+[RTSE3A1-3R\MG'WQ\L#B8W"8&?>TR#L(A>]. M8KA4_NI26)58\KW9.65)^F_"HJ>0L\ZT2\4X\L4IS4]M8E IYIP<\^M.EA#4 MPLL'2YUJL">1*]APV+?DP5&=MD9>NVHK9Q5R"K5=)BZ'5%O!_S9#XA9:9^VQ M**(H2NIT56/K:@(4/:T)#W LC/M;6[@-!J+PO\)OZE\52=&$SW!Q4/2.V7L MF2Y:.S=0GGC8.$$A5S=L;$)J%2/RKOB6.$]2&>.TI 7RSO.O*.C.T9B_V?&= M..F_EGT^B]?.Y9W-[ZG/$CJ4\AC3)RCLA;OI 6E8?9XFIA;C^Y/SLK3><$(M;CO9<.[9) I>.:;OL+G7+;$481#G!^\@66HNBEKLJHIFH846W?ZE]2HABX;.M2.\/ BE+K>XC.>GA$/ND"7$)/SJE8A!35*S"PKG%S9E[FZF[1&:.O$][']P)W M\=T@_4M2NJ.WW\)5*XY'TBOO1)M^Z+LSB%954=UYP\4A^N[FX=<_A8>;,Z_M_ MW#$\"1!]=RV6F5^\CFYOG^_M!E-,.YC%)L&R1*NHTB.DF(]VE]*7GQ93KC*= MH%2%@;TS<'+9- #51K2Y2%]OS[=W/5N\C$Z'+*NBO9.1(#P>.,P],Z_W'ZZ M>H01Z3W*KZ\W=X\]X?XSC-37;PW?X/!NOW'#:.CI>F*N),.*CO8 &/W7V^$ M#U_N>[U2M6CH&1!=DT1K1Q)/DV/*$JKO)",42>1\Q!9&0($3I,&]^449@L) M^YY Y3=0X0WL68E&.6U2A7VY$_4][B3O?GR\!L# %UMN*\2L]%O. M7.UB6S&N8.DED..UF&H@_1"%".21\A8N-8N$& (CQ7Z*%)@DC-#%5]'X=$*+BB MW-!)+IYX.VP7=)XFK;RQ5%77B(R"B8YE);5HV4X ME!=51.^2,<',=:W >@1Y*K/X4K>@]Y+.!?U$@GZD98@3>A!TBWJ\-X*+,L=L MA@6]>!8F%W2;.? M@9_FDFUN7TBOF5%LEPB1*RI;3'UF@"BP_[T[,+2%!?_E!.M-J3+$XG>2KP/"B 6I8K4RD&4CN#Y31-W%"WG+O;N3+WD*M9!A2O;HGFPVT@-M)*.P"G? HQ]76:'11>F=QXF0;IFLI0VGL@VG[[=8_%];57U48)2!9@W"\A]^.M&)<3/C9+4A,%MB7YXCM@*N@6<9HM.)H][E@]?F<+>S#1V2VI9!PVZ)0KT!=2G Ml.X60VIUK;9F4;"YX7O+0!6GT3@D<$@HL!7_,$B06UVI;1C.ENAH!"24V&?/M(8$;2 #?3B*":;H2HL_.YBG'6WF=FZXW])?:@4JUM% :74UA;&FHV:MEGOD# (^#)],D*1@'?Q M1VB$@MA[1LN,4EL(4(+W327.*W7L$G.%7?A% ^45Y4ZIUP#5D\4S1O-KRO9_# M"*X2"(-[%*%@\"8D$=QIVE10<%R\ B(=5=87"=8D3P>!=1.*PN[=06# %T6 MM24*8&=(4(H"6%LWV$(!$?J>M% FL<*F39>0\KXB'4QO?15X#[.-?.JI@0 M:MP/'YW738&$UNK;&]<2Z%Q;X#!"$XSH2F$N0==WE]PK!1QKJPNU X?>ZBH< M.^A<@."X01-NT:- ^%%V!.!V*X.8#)H<1.EE3)DIG9KFE.DQU(D_T>1 @FY#_(%9X<+\B6.@10+2]X M1K1R9)G(45C_8E4PN?VIUXTU1;F@_=%V$QR5YMMNLS]SC?Q;Z./"-+ ^"7F*C M=!_TT&*


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