

are delivered to the customer either through SKYSITE, ARC Facilities, or through other electronic media. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. Taxes collected concurrent with revenue-producing activities are excluded from revenue. Equipment and Supplies sales consist of reselling printing, imaging, and related equipment (the "Goods") to customers primarily in architectural, engineering and construction firms. Sales of Equipment and Supplies are initiated through a customer order and are governed by established terms and conditions agreed upon at the onset of the customer relationship. Revenue is recognized when the performance obligations under the terms of a contract with its customer are satisfied; generally, this occurs with the transfer of control of the Goods. Transfer of control occurs at a specific point-in-time, when the Goods are delivered to the customer's site. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. Taxes collected concurrent with revenue-producing activities are excluded from revenue. The Company has experienced minimal customer returns or refunds and does not offer a warranty on equipment that it is reselling. Recent Accounting Pronouncements Not Yet Adopted: In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures," which requires public entities to disclose specific tax rate reconciliation categories, as well as income taxes paid disaggregated by jurisdiction, amongst other disclosure enhancements. The ASU is effective for financial statements issued for annual periods beginning after December 15, 2024, with early adoption permitted. The ASU can be adopted on a prospective or retrospective basis. The Company is evaluating the disclosure requirements related to the new standard. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which updates reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Retrospective adoption is required for all prior periods presented in the financial statements. The Company is evaluating the disclosure requirements related to the new standard but does not expect it to have a material impact on its consolidated financials or disclosures. Segment Reporting: The provisions of ASC 280, Segment Reporting, require public companies to report financial and descriptive information about their reportable operating segments. The Company identifies operating segments based on the various business activities that earn revenue and incur expense and whose operating results are reviewed by the Company's Chief Executive Officer, who is the Company's chief operating decision maker. Because its operating segments have similar products and services, classes of customers, production processes, distribution methods and economic characteristics, the Company operates as a single reportable segment. Risk and Uncertainties: The Company generates a significant portion of its revenue from sales of services and products to customers in the architectural, engineering, construction and building owner/operator ("AEC/O") industry. As a result, the Company's results largely depend on the strength of that industry. The Company's historical operating results reflect the cyclical and variable nature of the AEC/O industry. ARC believes that the AEC/O industry generally experiences downturns several months after a downturn in the general economy, and that there may be a similar delay in the recovery of the AEC/O industry following a recovery of the general economy. A downturn in the AEC/O industry would diminish demand for all of the Company's products and services, and would therefore negatively affect the Company's revenues and have a material adverse effect on the Company's business, operating results and financial condition. As part of the Company's growth strategy, ARC intends to continue to offer and grow a variety of service offerings that are relatively new to the company. The success of the Company's efforts will be affected by its ability to acquire new customers for the Company's new service offerings as well as sell the new service offerings to existing customers. The Company's inability to successfully market and execute these relatively new service offerings could significantly affect its business and reduce its long-term revenue, resulting in an adverse effect on its results of operations and financial condition. 14.2. Earnings Per Share: The Company accounts for earnings per share in accordance with ASC 260, Earnings Per Share. Basic earnings per share is computed by dividing net income attributable to ARC by the weighted-average number of shares of common stock outstanding for the period. Diluted earnings per common share is computed similarly to basic earnings per share except that the denominator is increased to include the number of additional shares of common stock that would have been outstanding if shares subject to outstanding options and acquisition rights had been issued and if the additional shares were dilutive. Common share equivalents are excluded from the computation if their effect is anti-dilutive. For the three and nine months ended September 30, 2024, 4.3 million and 4.8 million shares of common stock, respectively, were excluded from the calculation of diluted net income attributable to ARC per common share, because they were anti-dilutive. For the three and nine months ended September 30, 2023, 4.0 million and 4.2 million shares of common stock, respectively, were excluded from the calculation of diluted net income attributable to ARC per common share, because they were anti-dilutive. The Company's common share equivalents consist of stock options issued under the Company's equity incentive plan. Basic and diluted weighted average common shares outstanding were calculated as follows for the three and nine months ended September 30, 2024 and 2023:

Period	Basic	Diluted
Three Months Ended September 30, 2024	42,529,454	42,355,426
Nine Months Ended September 30, 2024	126,634,911	126,634,911
Three Months Ended September 30, 2023	42,529,454	42,355,426
Nine Months Ended September 30, 2023	126,634,911	126,634,911

 Effect of dilutive stock awards:

Period	Basic	Diluted
Three Months Ended September 30, 2024	911,962	837,990
Nine Months Ended September 30, 2024	2,735,886	2,735,886
Three Months Ended September 30, 2023	911,962	837,990
Nine Months Ended September 30, 2023	2,735,886	2,735,886

 Weighted average common shares outstanding during the period:

Period	Basic	Diluted
Three Months Ended September 30, 2024	43,516,643	43,516,643
Nine Months Ended September 30, 2024	130,370,797	130,370,797
Three Months Ended September 30, 2023	43,516,643	43,516,643
Nine Months Ended September 30, 2023	130,370,797	130,370,797

 Goodwill and Other Intangibles: Goodwill in accordance with ASC 350, "Intangibles - Goodwill and Other," the Company assesses goodwill for impairment annually as of September 30, and more frequently if events and circumstances indicate that goodwill might be impaired. At September 30, 2024, the Company performed its annual assessment and determined that goodwill was not impaired. Goodwill impairment testing is performed at the reporting unit level. Goodwill is assigned to reporting units at the date the goodwill is initially recorded. Once goodwill has been assigned to reporting units, it no longer retains its association with a particular acquisition, and all of the activities within a reporting unit, whether acquired or internally generated, are available to support the value of the goodwill. There can be no assurance that the estimates and assumptions made for purposes of the Company's goodwill impairment analysis in 2024 will prove to be accurate predictions of the future. If the Company's assumptions, including forecasted EBITDA of certain reporting units, are not achieved, then the Company may be required to record goodwill impairment charges in future periods, whether in connection with the next annual impairment testing in the third quarter of 2025, or on an interim basis, if any such change constitutes a triggering event (as defined under ASC 350, "Intangibles-Goodwill and Other") outside of the quarter when the Company regularly performs its annual goodwill impairment test. It is not possible at this time to determine if any such future impairment charge would result or, if it does, whether such charge would be material. There was no change in the carrying amount of goodwill from January 1, 2023 through September 30, 2024. See "Critical Accounting Policies and Significant Judgments and Estimates" in Management's Discussion and Analysis of Financial Condition and Results of Operations in our Annual Report on Form 10-K for the year ended December 31, 2023 for further information regarding the process and assumptions used in the goodwill impairment analysis. Long-lived and Other Intangible Assets: The Company periodically assesses potential impairments of its long-lived assets in accordance with the provisions of ASC 360, Accounting for the Impairment or Disposal of Long-lived Assets. An impairment review is performed whenever events or changes in circumstances indicate that the carrying value of the assets may not be recoverable. The Company groups its assets at the lowest level for which identifiable cash flows are largely independent of the cash flows of the other assets and liabilities. The Company has determined that the lowest level for which identifiable cash flows are available is the regional level, which is the operating segment level. Factors considered by the Company include, but are not limited to, significant underperformance relative to historical or projected operating results; significant changes in the manner of use of the acquired assets or the strategy for the overall business; and significant negative industry or economic trends. When the carrying value of a long-lived asset may not be recoverable based upon the existence of one or more of the above indicators of impairment, the Company estimates the future undiscounted cash flows expected to result from the use of the asset and its eventual disposition. If the sum of the expected future undiscounted cash flows and eventual disposition is less than the carrying amount of the asset, the Company recognizes an impairment loss. An impairment loss is reflected as the amount by which the carrying amount of the asset exceeds the fair value of the asset, based on the fair value if available, or discounted cash flows, if fair value is not available. The Company assessed potential impairments of its long-lived assets as of September 30, 2024 and concluded that there was no impairment. Other intangible assets that have finite lives are amortized over their useful lives. Customer relationships are amortized using the accelerated method, based on customer attrition rates, over their estimated useful lives of 13 (weighted average) years. The following table sets forth the Company's other intangible assets resulting from business acquisitions as of September 30, 2024 and December 31, 2023 (which continue to be amortized):

Period	Carrying Amount	Accumulated Amortization	Net Carrying Amount
September 30, 2024	\$99,178	\$399,185	\$99,178
December 31, 2023	\$99,178	\$399,185	\$99,178

 Trade names and trademarks: 20,269,138,131,20,262,107,155,119,448,119,314,134,119,447,119,285,162. Estimated future amortization expense of other intangible assets for the remainder of the 2024 fiscal year, and each of the subsequent four fiscal years and thereafter, are as follows:

Year	Expense
2024	\$10.4
2025	\$3.5
2026	\$3.4
2027	\$3.4
2028	\$2.1
2029	\$1.4

 4. Income Taxes: On a quarterly basis, the Company estimates its effective tax rate for the full fiscal year and records a quarterly income tax provision based on the anticipated annual effective rate and the recognition of any discrete items within the quarter. The Company recorded an income tax provision of \$1.3 million and \$4.0 million, respectively in relation to pretax income of \$1.2 million and \$9.4 million, respectively, for the three and nine months ended September 30, 2024, which resulted in an effective income tax rate of 108.6% and 42.4%, respectively, primarily impacted by state taxes, non-deductible compensation, certain stock-based compensation, certain non-deductible costs incurred with the transaction contemplated by the Merger Agreement and other non-deductible expenses, and U.S. taxes on foreign income. The Company recorded an income tax provision of \$1.4 million and \$4.3 million, respectively in relation to pretax income of \$4.5 million and \$13.2 million, respectively, for the three and nine months ended September 30, 2023, which resulted in an effective income tax rate of 30.5% and 32.3%, respectively, primarily impacted by state taxes, non-deductible compensation, certain stock-based compensation and other non-deductible expenses. In accordance with ASC 740-10, Income Taxes, the Company evaluates the need for deferred tax asset valuation allowances based on a more likely than not standard. The ability to realize deferred tax assets depends on the ability to generate sufficient taxable income within the carryforward periods provided for in the tax law for each applicable tax jurisdiction. The Company considers the following possible sources of taxable income when assessing the realization of deferred tax assets: (i) Future reversals of existing taxable temporary differences; (ii) Future taxable income exclusive of reversing temporary differences and carryforwards; and (iii) Tax-planning strategies. 16. The assessment regarding whether a valuation allowance is required or should be adjusted also considers all available positive and negative evidence factors, including but not limited to: (i) Nature, frequency, and severity of recent losses; (ii) Duration of statutory carryforward periods; (iii) Historical experience with tax attributes expiring unused; and (iv) Near- and medium-term financial outlook. The Company utilizes a rolling three years of actual and current year anticipated results as the primary measure of cumulative income/losses in recent years, as adjusted for permanent differences. The evaluation of deferred tax assets requires judgment in assessing the likely future tax consequences of events that have been recognized in the Company's financial statements or tax returns and future profitability. The Company's accounting for deferred tax consequences represents its best estimate of those future events. Changes in the Company's current estimates, due to unanticipated events, could have a material effect on its financial condition and results of operations. The Company has a \$1.2 million valuation allowance against certain deferred tax assets as of September 30, 2024. Based on the Company's current assessment, the remaining net deferred tax assets as of September 30, 2024 are considered more likely than not to be realized. The valuation allowance of \$1.2 million may be increased or reduced as conditions change or if the Company is unable to implement certain available tax planning strategies. The realization of the Company's net deferred tax assets ultimately depends on future taxable income, reversals of existing taxable temporary differences or through a loss carry back. 5. Long-Term Debt: Long-term debt consists of the following:

Period	Revolving Loans	Interest Rate
September 30, 2024	6.3%	6.8%
December 31, 2023	6.3%	6.8%

 Various finance leases; weighted average interest rate of 5.9% and 5.5% at September 30, 2024 and December 31, 2023, respectively; principal and interest payable monthly through November 2029. 14.8, 22,236,59,148,62,236. Less current portion (6,976)(8,870)\$52,172 \$53,366. Credit Agreement: On June 15, 2023, the Company entered into an amendment (the "Amendment") to its Credit Agreement dated as of April 22, 2021 (the "2021 Credit Agreement") with U.S. Bank National Association, as administrative agent and the lenders part thereto. The Amendment, among other things, modifies certain terms of the 2021 Credit Agreement to replace the relevant benchmark provisions from the London Interbank Offered Rate to the forward-looking term rate based on the Secured Overnight Financing Rate ("SOFR"). The Amendment also modifies certain terms of the 2021 Credit Agreement relating to the payment of dividends and stock repurchases by the Company and the related computation calculations included in the fixed charge coverage ratio that the Company is required to maintain. After giving effect to the Amendment, the Company is permitted to repurchase up to \$10.1 million of its stock in any twelve-month period and all such permitted stock repurchases will be excluded from the calculation of the fixed charge coverage ratio. In addition, the Company is permitted to make other restricted payments that are not stock repurchases, such as the payment of dividends, of up to \$12.1 million made during any twelve-month period which will be excluded from the calculation of the fixed charge coverage ratio. The making of stock repurchases and the payment of dividends and other restricted payments is subject, in each case, to pro forma compliance with the financial covenants and other customary conditions set forth in the 2021 Credit Agreement. The 2021 Credit Agreement provides for the extension of revolving loans in an aggregate principal amount not to exceed \$70.1 million and replaces the Credit Agreement dated as of November 20, 2014, as amended (the "2014 Credit Agreement"). The obligation under the 2021 Credit Agreement matures on April 22, 2026. As of September 30, 2024, the Company's borrowing availability under the revolving loan commitment was \$27.8 million, after deducting outstanding letters of credit of \$2.2 million and outstanding revolving loans of \$40.0 million. Loans borrowed under the 2021 Credit Agreement bear interest, in the case of Term SOFR loans (as such terms is defined in 17th 2021 Credit Agreement), at a per annum rate equal to the applicable Term SOFR (which rate shall not be less than zero), plus a margin ranging from 1.25% to 1.75%, based on the Company's Total Leverage Ratio (as defined in the 2021 Credit Agreement). Loans borrowed under the 2021 Credit Agreement that are not Term SOFR loans bear interest at a per annum rate equal to the Alternate Base Rate (as such terms is defined in the 2021 Credit Agreement) plus a margin ranging from 0.25% to 0.75%, based on the Company's Total Leverage Ratio. As of September 30, 2024, one month Term SOFR loans borrowed under the 2021 Credit Agreement accrued interest at 6.3%. The Company pays certain recurring fees with respect to the 2021 Credit Agreement, including administration fees to the administrative agent. Subject to certain exceptions, including, in certain circumstances, reinvestment rights, the loans extended under the Credit Agreement are subject to customary mandatory prepayment provisions with respect to: the net proceeds from certain asset sales; the net proceeds from certain issuances or incurrences of debt (other than debt permitted to be incurred under the terms of the 2021 Credit Agreement); the net proceeds from certain issuances of equity securities; and net proceeds of certain insurance recoveries and condemnation events of the Company. The 2021 Credit Agreement contains customary representations and warranties, subject to limitations and exceptions, and customary covenants restricting the ability (subject to various exceptions) of the Company and its subsidiaries to: incur additional indebtedness (including guarantee obligations); incur liens; sell certain property or assets; engage in mergers or other fundamental changes; consummate acquisitions; make investments; make certain distributions or repurchase equity interest of the Company or its subsidiaries; change the nature of their business; prepay or amend certain indebtedness; engage in certain transactions with affiliates; amend their organizational documents; or enter into certain restrictive agreements. In addition, the 2021 Credit Agreement contains financial covenants which requires the Company to maintain (i) at all times, a Total Leverage Ratio in an amount not to exceed 2.75 to 1.00; and (ii) a Fixed Charge Coverage Ratio (as defined in the 2021 Credit Agreement), as of the last day of each fiscal quarter, an amount not less than 1.15 to 1.00. ARC was in compliance with the covenants under the 2021 Credit Agreement as of September 30, 2024. The 2021 Credit Agreement allows for payment of dividends. In July 2024, the Company's board of directors declared a quarterly cash dividend of \$0.05 per share that is payable on November 29, 2024 to stockholders of record as of October 31, 2024. Accordingly, the Company recorded a dividend payable of \$2.1 million within accrued expenses as of September 30, 2024. The 2021 Credit Agreement contains customary events of default, including with respect to: nonpayment of principal, interest, fees or other amounts; failure to perform or observe covenants; material inaccuracy of a representation or warranty when made; cross-default to other material indebtedness; bankruptcy, insolvency and dissolution events; inability to pay debts; monetary judgment defaults; actual or asserted invalidity or impairment of any definitive loan documentation, repudiation of guaranties or subordination terms; certain ERISA related events; or a change of control. The obligations of the Company's subsidiary that is the borrower under the 2021 Credit Agreement are guaranteed by the Company and each of the Company's other United States subsidiaries. The 2021 Credit Agreement and any interest rate protection and other hedging arrangements provided by any lender party to the credit facility or any affiliate of such a lender are secured on a first priority basis by a perfected security interest in substantially all of the borrower's assets, the Company's assets and each guarantor's assets (subject to

certain exceptions).As part of the transactions contemplated by the Merger Agreement, the Company is obligated to obtain and facilitate the negotiation of a payoff letter the 2021 Credit Agreement pursuant to which lenders under the 2021 Credit Agreement acknowledged that upon receipt of the payoff amount, (1) all obligations of the Company with respect to any indebtedness outstanding under the 2021 Credit Agreement shall be paid in full and (2) with respect to the 2021 Credit Agreement, all liens securing such indebtedness shall be released and (B) with respect to the 2021 Credit Agreement, covenanted to file, or shall have granted to Company, Parent or their representatives or designees the right to file, releases or discharges of liens securing such indebtedness under the 2021 Credit Agreement, simultaneously with or following the closing of the transactions contemplated by the Merger Agreement and after repayment of such indebtedness. The Company has also agreed to assist Parent in obtaining at or prior to the closing of the Merger, an incremental term loan facility of \$185.0A million, consisting of a \$60.0A million revolving credit facility (\$35.0A million of which is permitted to be drawn at closing), and a \$125.0A million term loan facility (all of which may be used in connection with the Merger), subject to certain customary conditions.186. Commitments and ContingenciesOperating Leases. The Company leases machinery, equipment, and office and operational facilities under non-cancelable operating lease agreements used in the ordinary course of business. Certain lease agreements for the Company's facilities generally contain renewal options and provide for annual increases in rent based on the local Consumer Price Index. Refer to Note 7, Leasing, on the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for a schedule of the Company's future minimum operating lease payments.Legal Proceedings. The Company is involved, and will continue to be involved, in legal proceedings arising out of the conduct of the Company's business, including commercial and employment-related lawsuits. Some of these lawsuits purport or may be determined to be class actions and seek substantial damages, and some may remain unresolved for several years. The Company establishes accruals for specific legal proceedings when it is considered probable that a loss has been incurred and the amount of the loss can be reasonably estimated. The Company's evaluation of whether a loss is reasonably probable is based on the Company's assessment and consultation with legal counsel regarding the ultimate outcome of the matter. As of September 30, 2024, the Company has accrued for the potential impact of loss contingencies that are probable and reasonably estimable. The Company does not currently believe that the ultimate resolution of any of these matters will have a material adverse effect on its results of operations, financial condition, or cash flows. However, the results of these matters cannot be predicted with certainty, and an unfavorable resolution of one or more of these matters could have a material adverse effect on the Company's results of operations, financial condition, or cash flows.Site Remediation Obligation. As part of a business acquisition in the 1990s, the Company purchased a site located in California where a commercial gas station had operated from 1939 until approximately 1986. Prior to the Company's acquisition, the gas station was demolished and its underground storage tanks were removed. Environmental monitoring of the property was conducted from 1987 through 2017 under the oversight of the local County's Department of Environmental Health ("CDEH") and it eventually revealed petroleum products in the soil, groundwater, and the air in between soil particles. As a result, a Corrective Action Implementation Plan ("CAIP") detailing remedial clean-up methods at the site was required to be submitted in 2020. Accordingly, the Company recorded a liability on an undiscounted basis of \$0.6A million in 2020, the estimated cost, to remediate the site. The 2020 CAIP was approved by the CDEH, but based on additional site data, the department requested a submission of addenda to the CAIP to address other site conditions. The additional review conducted in the fourth quarter of 2023 identified certain potential risks arising out of a structure on a neighboring property. As a result, in December of 2023, the CDEH requested that an alternative remedial plan be developed and submitted, to address the structural aspects of the site. The additional concerns identified in 2023 required that the new plan be designed in a way that is significantly more expensive than the original plan, is more complicated, and will result in a longer duration to remediate the site. The Company is in the process of finalizing an alternative plan with the guidance and expertise of an environmental consulting firm engaged expressly for this purpose, which will need to be approved by the CDEH. The Company's Condensed Consolidated Balance Sheets include a liability on an undiscounted basis for the site remediation of \$4.3 million and \$4.5A million as of September 30, 2024 and December 31, 2023, respectively of which \$2.0 million and \$2.2A million, respectively, is classified as a current liability. As of September 30, 2024, the liability represents the Company's estimate of the probable cleanup, investigation, and remediation costs based on available information. The Company anticipates that most of this liability will be paid out over seven years, but some costs may be paid out over a longer period. As noted above, the estimate of the final remediation expenses may change over time because of the varying costs of currently available cleanup techniques, unpredictable contaminant reduction rates associated with available cleanup techniques, and the difficulty of determining in advance the nature and full extent of contamination. However, evolving statutory and regulatory standards, their interpretation, more vigorous enforcement policies of regulatory agencies, or stricter or different interpretations of existing statutory and regulatory standards, may require additional expenditures by the Company, which may be material. Accordingly, there can be no assurance that the Company will not incur significant additional environmental compliance costs in the future.197. Stock-Based CompensationOn April 29, 2021, the Company's stockholders approved the Company's 2021 Incentive Plan, replacing the 2014 Stock Incentive Plan, as amended, which is the only equity incentive plan under which the Company can currently grant equity incentive awards. The 2021 Incentive Plan provides for the grant of incentive and non-statutory stock options, stock appreciation rights, restricted stock, restricted stock units, stock bonuses and other forms of awards granted or denominated in the Company's common stock or units of the Company's common stock, as well as cash bonus awards, to employees, directors and consultants of the Company. On April 26, 2023, the Company's stockholders approved an amendment to the 2021 Incentive Plan ("Amended 2021 Plan") to increase the aggregate number of equity incentive shares authorized for issuance by 5,000,000 shares of common stock. Under the Amended 2021 Plan, the Company is authorized to issue up to 8.5 million shares plus such additional number of shares of common stock (up to 6,132,593 shares) as is equal to the number of shares of common stock subject to awards granted under the 2014 Incentive Plan and the Company's 2005 Stock Plan, which awards expire, terminate or are otherwise surrendered, cancelled, forfeited or repurchased by the Company pursuant to a contractual repurchase right. As of September 30, 2024, 4.2 million shares remained available for issuance under the 2021 Incentive Plan. Stock options granted under the Company's stock plan generally expire no later than ten years from the date of grant. Options generally vest and become fully exercisable over a period of three to four years from date of award, except that options granted to non-employee directors may vest over a shorter time period. The exercise price of options is equal to at least 100% of the fair market value of the Company's common stock on the date of grant. The Company allows for cashless exercises of vested outstanding options.During the nine months ended September 30, 2024, the Company granted options to acquire a total of 0.8 million shares of the Company's common stock to certain key employees with an exercise price equal to the fair market value of the Company's common stock on the date of grant. These stock options vest annually over three years to four years from the grant date and expire ten years after the date of grant. During the nine months ended September 30, 2024, the Company granted 0.4 million shares of restricted stock awards to certain key employees with a deemed issuance price per share equal to the closing price of the Company's common stock on the date the restricted stock was granted. These restricted stock awards vest annually over three years from the grant date. In addition, the Company granted approximately 36A thousand shares of restricted stock awards to each of the Company's four non-employee members of its board advisors or board of directors, with a deemed issuance price per share equal to the closing price of the Company's common stock on the date the restricted stock was granted. These restricted stock vests on the one-year anniversary of the grant date. Stock-based compensation expense was \$0.6 million and \$1.9 million for the three and nine months ended September 30, 2024, respectively, compared to stock-based compensation expense of \$0.6 million and \$1.6 million for the three and nine months ended September 30, 2023, respectively. As of September 30, 2024, total unrecognized compensation cost related to vested stock-based payments totaled \$3.0 million and is expected to be recognized over a weighted-average period of approximately 1.9 years.8. Fair Value MeasurementsIn accordance with ASC 820, Fair Value Measurement, the Company has categorized its assets and liabilities that are measured at fair value into a three-level fair value hierarchy. If the inputs used to measure fair value fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement. The three levels of the hierarchy are defined as follows:Level 1 inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.Level 2 inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.As of September 30, 2024, the Company's assets and liabilities that are measured at fair value were not material.Fair Values of Financial Instruments. The following methods and assumptions were used by the Company in estimating the fair value of its financial instruments for disclosure purposes:20Cash equivalents: Cash equivalents are time deposits with a maturity of three months or less when purchased, which are highly liquid and readily convertible to cash. There were no cash equivalents reported in the Company's interim Condensed Consolidated Balance Sheet as of September 30, 2024. Cash equivalents reported in the Company's interim Condensed Consolidated Balance Sheet were \$1.2 million as of December 31, 2023 and are carried at cost and approximate fair value due to the relatively short period to maturity of these instruments.Short- and long-term debt and finance leases: The carrying amount of the Company's finance leases reported in the Condensed Consolidated Balance Sheet as of September 30, 2024 approximates fair value based on the Company's current incremental borrowing rate for similar types of borrowing arrangements. The carrying amount reported in the Company's interim Condensed Consolidated Balance Sheet as of September 30, 2024 for borrowings under its 2021 Credit Agreement is \$40.0 million. The Company has determined, that borrowings under its 2021 Credit Agreement of \$40.0 million as of September 30, 2024 approximates its fair value.21Item 2. Management's Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion should be read in conjunction with our interim Condensed Consolidated Financial Statements and the related notes and other financial information appearing elsewhere in this report, as well as Management's Discussion and Analysis of Financial Condition and Results of Operations included in our Annual Report on Form 10-K for the year ended December 31, 2023 and this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024.Business SummaryARC Document Solutions Inc. is a digital printing company. We provide digital printing and document-related services to customers in a growing variety of industries. Our primary services and product offering are: digital printing of general and specialized business documents such as those found in marketing and advertising, engineering and construction and other industries, as well as producing highly-customized display graphics of all types and sizes; acquiring, placing and managing ARC-certified office printing equipment with proprietary device tracking and print management software at our customers' offices and job sites; scanning documents, indexing them and adding digital search features for use in digital document management, document archives and facilities management, as well as providing other digital imaging services; and reselling digital printing equipment and supplies.Each of these services frequently include additional logistics services in the form of distributing and delivering finished documents, installing display graphics, or the digital storage of graphic files.We have categorized our service and product offerings to report distinct sales recognized from:Digital Printing: We print documents of any size in color and black and white on a variety of materials including plain paper, vinyl, fabric, metal, wood and other three-dimensional substrates. While we can and do print high-page count work such as manuals or catalogs, the documents we typically produce are usually characterized by their high-quality production, low-volume and quick turnaround, and are produced using highly-sophisticated digital printing equipment.Managed Print Services: We acquire and manage digital printing equipment and place it in our customers' facilities for their use, based on a service level agreement. We lease or own the equipment ourselves, while our customers pay for what they use. Per-use minimum charges are often part of our service agreements. We operate approximately 10,300 managed print services, or MPS locations, ranging in size from one or two pieces of equipment in a single office, to hundreds of pieces of equipment in offices around the world. We also provide proprietary software to our customers to control their print expenses and connect their remote employees with their offices and ARC print centers nationwide. This software is developed and integrated by ARC. Scanning and Digital Imaging: We scan hard-copy small format or large format documents in color or black and white, typically providing them to our customers as searchable PDF files. We also use our patented optical character recognition technology to make documents searchable, and we host them on proprietary applications for use as part of our ARC Facilities solutions. The types of documents that we scan include office files, construction plans and other small or large documents. We also process, distribute and print-on-demand images we capture for our customers. Our large, centralized Scanning and Digital Imaging centers are compliant with the Health Insurability Portability and Accountability Act of 1996, or HIPAA, so we can convert documents that include protected health information. Our unique software creates efficient search tags on scanned data for easy search and retrieval. We offer Cloud-based document management software and other digital hosting services to our customers or make files available for our customers to host themselves. Equipment and Supplies Sales: We sell equipment and supplies to a small segment of our customer base. We also provide ancillary services such as equipment service and maintenance, often as a way to generate recurring revenue in addition to a one-time sale. In addition, we offer certified used equipment available for sale or for use in our MPS offering. The majority of our products and services are available from each of our service centers. Our primary operational objective is to optimize our business performance by driving as much customer work through our service center network as is practical, and leveraging our production infrastructure, workforce, and production-grade equipment. All our production centers are digitally connected and we operate standard software and systems to support seamless movement of customers digital data and print anywhere within the ARC system. 22In addition, we can provide many of our services in our customers' offices. Our geographic presence is concentrated in the U.S., with additional service centers in Canada, the United Arab Emirates (UAE), China, India, and the United Kingdom. Our origin as a company was in California, and the initial expansion of our business was concentrated there. We derived approximately 29% of our total revenue from the products and services delivered in California during the nine months ended September 30, 2024.All of our production facilities are connected via a Software-Defined Wide Area Network (SD-WAN). Our cloud offerings are hosted by Amazon Web Services. We employ a combination of proprietary and industry-leading technologies to provide redundancy, backup and security of all data in our systems. All of our technology operations are designed to meet ISO 29001 standards for data security, and several of our service centers are HIPAA-compliant allowing us to manage document conversions and other scanning tasks involving protected health information, or PHI.Costs and Expenses Our cost of sales consists primarily of materials (paper, toner and other consumables), labor, and indirect costs. Indirect costs consist primarily of equipment expenses related to our MPS locations (typically our customers' offices and job sites) and our service centers. Facilities and equipment expenses include maintenance, repairs, rents, insurance, and depreciation. Paper is the largest component of our material cost; however, the impact of paper pricing on our operating margins is mitigated, and in some cases eliminated, as we attempt to pass it on to our customers. We closely monitor material cost as a percentage of net sales to measure volume and waste, and we maintain low levels of inventory. We also track labor utilization, or net sales per employee, to measure productivity and determine staffing levels. Our labor costs have increased moderately as we sought to retain valuable employees and competed for new hires in 2023 and in 2024. Labor costs have also increased moderately due to the change in our business mix, primarily driven by our need for more employees to support our growing digital color print and scanning business. While these increases had an effect on our results of operations, we believe our cost optimization initiatives have allowed us to mitigate their impact to date.Historically, our capital expenditure requirements have varied based on our need for printing equipment in our MPS locations and service centers. Over the past several years, the pandemic has reduced the number of employees in our customers' locations, which has, in turn, reduced the need for equipment. We believe this equipment trend has become permanent and, as a result, we think the past three years of capital expenditures are more indicative of our future capital needs than our longer-term history suggests. Because our relationships with credit providers allows us to obtain attractive lease rates, we have historically chosen to lease rather than purchase most of our equipment. With the rising cost of capital, we have adjusted our historical procurement strategy and use more of our available cash to acquire equipment in order to reduce the impact of interest expense on our operating results.Research and development costs consist mainly of the salaries, leased building space, and computer equipment related to our data storage and development centers in San Ramon, California and Kolkata, India. Such costs are primarily recorded to cost of sales.The COVID-19 pandemic adversely impacted our financial performance from 2020 to 2022, but we expect that its acute impact is behind us. We believe, however, that the reduced in office presence of employees brought on by the COVID-19 pandemic are permanent. As a result, our MPS business has been and remains under pressure as most employers have left work-from-home policies in place and less equipment is needed to support them in typical office spaces. By contrast, we believe work-from-home and hybrid work practices benefit our scanning business because employees need access to documents, regardless of where they are working, and document scanning is the first step in making them accessible in the cloud. Merger AgreementAs previously disclosed, on August 27, 2024, we entered into an Agreement and Plan of Merger with TechPrint Holdings, LLC (the "Parent") and TechPrint Merger Sub, Inc. (the "Merger Sub") pursuant to which Merger Sub will merge with and into us with us surviving the merger as the surviving corporation (the "Surviving Corporation") and a subsidiary of Parent (the "Merger"). Parent and Merger Sub are affiliates of Kumarakulasingam Suriyakumar, our Chairman and Chief Executive Officer, Dilantha Wijesuriya, our President and Chief Operating Officer, Jorge Avalos, our Chief Financial Officer, Rahul Roy, our Chief Technology Officer, Sujewa Sean Pathirane, a private

stockholder, the Suriyakumar Family Trust, the Shiyulli Suriyakumar 2013 Irrevocable Trust and the Seiyonne Suriyakumar 2013 Irrevocable Trust (collectively, the "Acquisition Group"). 23IF the Merger is completed, at the effective time of the Merger, each share of our common stock, \$0.001 per share (the "ARC Common Stock"), issued and outstanding immediately prior to the effective time of the Merger, other than shares of ARC Common Stock held by the Acquisition Group (such shares are the "Roller Shares") and certain other excluded shares pursuant to the terms of the Merger Agreement, shall be cancelled and extinguished and automatically converted into and shall thereafter represent the right to receive an amount in cash equal to \$3.40 per share of ARC Common Stock (the "Merger Consideration"), payable to the holder thereof, without interest, subject to and in accordance with the terms and conditions of the Merger Agreement. The members of the Acquisition Group, as a condition to the willingness of Parent and Merger Sub to enter into the Merger Agreement, agreed pursuant to the terms of that certain rollover agreement, dated as of August 27, 2024 (and subsequently amended on September 10, 2024), to immediately prior to the effective time of the Merger, (i) contribute their Roller Shares to Parent in exchange for common units of Parent (the "Parent Units") and (ii) with respect to those members of the Acquisition Group who hold equity awards (the "Roller Equity Awards") granted under our 2021 Incentive Plan, 2014 Stock Incentive Plan or 2005 Stock Plan, contribute the shares of ARC Common Stock received with respect to such Rollover Equity Awards pursuant to the Merger Agreement to Parent in exchange for Parent Units. Upon termination of the Merger Agreement, under certain circumstances, we would be required to pay Parent a termination fee of \$5,277,367. Upon completion of the transaction, we will become a private company and will no longer be required to file periodic and other reports with the United States Securities and Exchange Commission with respect to ARC Common Stock. The transactions contemplated by the Merger Agreement are expected to close in the fourth quarter of 2024.

Results of Operations - Three Months Ended September 30, Increase (decrease) Nine Months Ended September 30, Increase (decrease) (In millions, except percentages)

	2024(1)	2023(1)	% Change	2024(1)	2023(1)	% Change
Digital Printing	\$46.6A	\$43.5A	\$3.1A 7.1A	\$136.1A	\$129.1A	\$7.0A 5.4A
MPS	18.3A	18.6A	(0.3)	55.6A	56.6A	(0.9)
Scanning and Digital Imaging	5.4A	5.0A	0.4A 7.3A	16.7A	14.8A	1.8A 12.3A
Equipment and Supplies	1.1A	1.3A	(0.2)	3.9A	4.2A	(0.3)
Interest expense	0.3A	0.4A	(0.1)	1.7A	1.8A	(0.1)
Income tax provision	1.3A	1.4A	(0.1)	4.3A	4.4A	(0.1)
Loss	\$2.0A	\$2.0A	0.0A	\$6.7A	\$6.6A	0.1A
Net income	\$4.4A	\$4.0A	\$0.4A 10.0A	\$13.9A	\$12.9A	\$1.0A 7.7A
Adjusted EBITDA	2.5A	2.5A	0.0A	8.2A	8.2A	0.0A
Adjusted EBITDA (non-GAAP)	2.5A	2.5A	0.0A	8.2A	8.2A	0.0A

The following table provides information on the percentages of certain items of selected financial data as a percentage of net sales for the periods indicated:

	2024(1)	2023(1)
As a Percentage of Net Sales	100.0%	100.0%
Cost of sales	66.7%	66.0%
Gross profit	33.3%	34.0%
Selling, general and administrative expenses	31.3%	27.2%
Income tax provision	1.6%	1.4%
Net income	10.0%	9.9%
Adjusted EBITDA	25.0%	25.0%
Adjusted EBITDA (non-GAAP)	25.0%	25.0%

(1) Column does not foot due to rounding. (2) See "Non-GAAP Financial Measures" following "Results of Operations" for definitions, reconciliations and more information related to our Non-GAAP disclosures. The following table provides information on the percentages of certain items of selected financial data as a percentage of net sales for the periods indicated:

As a Percentage of Net Sales

	2024(1)	2023(1)
Cost of sales	66.7%	66.0%
Gross profit	33.3%	34.0%
Selling, general and administrative expenses	31.3%	27.2%
Income tax provision	1.6%	1.4%
Net income	10.0%	9.9%
Adjusted EBITDA	25.0%	25.0%
Adjusted EBITDA (non-GAAP)	25.0%	25.0%

(1) Column does not foot due to rounding. (2) See "Non-GAAP Financial Measures" following "Results of Operations" for definitions, reconciliations and more information related to our Non-GAAP disclosures.

Three and Nine Months Ended September 30, 2024 Compared to Three and Nine Months Ended September 30, 2023

Net sales for the three and nine months ended September 30, 2024, increased 4.8% and 3.8%, respectively, compared to the same period in 2023. The increase in net sales for the three and nine months ended September 30, 2024 compared to the same period in 2023 was primarily driven by the year-over-year growth of sales in Digital Printing and Scanning and Digital Imaging services. Growth for the period was partially offset by a small decline in MPS sales. Digital Printing, year-over-year sales of Digital Printing services increased \$3.1 million, or 7.1%, for the three months ended September 30, 2024. Year-over-year sales of Digital Printing services increased \$7.0 million, or 5.4%, for the nine months ended September 30, 2024. Year-over-year sales saw continuing healthy increases in digital color graphic printing from new and existing customers. This growth was offset by a decrease in digital plan printing sales which we continue to attribute to less construction activity and subsequent lower spending due to high interest rates. Digital Printing services represented 63% and 62%, respectively, of total net sales for the three and nine months ended September 30, 2024, and 61% for both the three and nine months ended September 30, 2023. MPS, year-over-year sales of MPS services for the three months ended September 30, 2024, decreased \$0.3 million, or 1.4%. Year-over-year sales of MPS services for the nine months ended September 30, 2024 decreased \$0.9 million, or 1.6%. MPS sales represented approximately 25% of total net sales for both the three and nine months ended September 30, 2024, compared to 26% and 27%, respectively, for the three and nine months ended September 30, 2023, respectively. MPS sales have remained in a narrow band between \$18 million to \$19 million per quarter for more than two years, strongly implying fewer employees in the workplace will continue to constrain onsite print volumes relative to historical averages. The number of MPS locations we serve declined slightly to approximately 10,300 as of September 30, 2024, representing a net decrease of approximately 200 locations compared to September 30, 2023. Scanning and Digital Imaging, year-over-year sales of Scanning and Digital Imaging services increased \$0.4 million, or 7.3%, for the three months ended September 30, 2024, and increased \$1.8 million or 12.3% for the nine months ended September 30, 2024. The increase in sales of our Scanning and Digital Imaging services continued to be driven by growing demand for paper-to-digital document conversions and digital archives to replace long-term warehoused paper document storage. Targeting building owners and facility managers who require on-demand access to their legacy documents to operate their assets efficiently continues to be a key audience and plays to our strengths in the broader construction industry. We believe that demand for our Scanning and Digital Imaging services will continue to grow in the future. Equipment and Supplies Sales, year-over-year sales of Equipment and Supplies increased \$0.2 million, or 5.0%, for the three months ended September 30, 2024 and increased \$0.1 million, or 1.1%, for the nine months ended September 30, 2024. Equipment and Supplies sales remained relatively flat year-over-year, as buying habits have stabilized now that customers have adjusted to a higher interest rate environment. Gross Profit During the three months ended September 30, 2024, gross profit was \$24.8 million, or 33.3%, compared to \$24.1 million, or 34.0% during the three months ended September 30, 2023. During the nine months ended September 30, 2024, gross profit was \$74.0 million, or 33.6%, compared to \$72.3 million, or 34.0% during the nine months ended September 30, 2023. The decrease in gross margin for the three and nine months ended September 30, 2024 was driven primarily by increased labor and material costs due to inflation pressures and increased hiring as we increased and adjusted the capacity of our digital color graphic printing services and Scanning and Digital Imaging Services. The increase in labor and material costs were partially offset by the decrease in depreciation of \$0.5 million and \$1.6 million, respectively during the three and nine months ended September 30, 2024 as compared to the three and nine months ended September 30, 2023. Selling, General and Administrative Expenses Selling, general and administrative expenses were \$23.3 million for the three months ended September 30, 2024, an increase of \$4.0 million, or 20.8%, compared to the three months ended September 30, 2023. Selling, general and administrative expenses were \$63.7 million for the nine months ended September 30, 2024, an increase of \$5.9 million, or 10.2%, compared to the nine months ended September 30, 2023. Selling, general and administrative expenses for the three and nine months ended September 30, 2024 include \$3.2 million and \$4.1 million, respectively, of costs related to the previously disclosed take-private transaction described in the "Merger Agreement" section above under "Part I - Item 2.6." Also contributing to the increase in selling, general and administrative expenses were greater commissions based on a higher level of sales, as well as continued investments in sales staff and marketing initiatives. Amortization of Intangibles Amortization of intangibles decreased to less than \$0.1 million for the three and nine months ended September 30, 2024, due to the completion of amortization for certain customer relationship intangibles related to historical acquisitions. Interest Expense, Net Net interest expense of \$0.3 million and \$1.0 million for the three and nine months ended September 30, 2024, respectively, declined \$0.1 million and \$0.3 million, respectively, compared to the same period in 2023 due to the continued pay-down of our debt, partially offset by the increase in interest rates under finance leases. Our 2021 Credit Agreement (as defined below) features a flexible payment schedule which allows us to pay down or draw on it at any time. As such, we intend to use available cash throughout the year to reduce the revolving loan and manage our interest expense. Our 2021 Credit Agreement (as defined below), will be paid off as part of the transactions contemplated by the Merger Agreement. Income Taxes We recorded an income tax provision of \$1.3 million in relation to pretax income of \$1.2 million for the three months ended September 30, 2024. We recorded an income tax provision of \$4.0 million in relation to pretax income of \$9.4 million for the nine months ended September 30, 2024. This resulted in an effective income tax rate for the three and nine months ended September 30, 2024, of 108.6% and 42.4%, respectively. Our effective income tax rate for the three and nine months ended September 30, 2024, was primarily affected by state taxes, non-deductible compensation, certain stock-based compensation, certain non-deductible costs incurred in connection with the transactions contemplated by the Merger Agreement and other non-deductible expenses and U.S. taxes on foreign income. Excluding the impact of certain stock-based compensation, an increase in certain valuation allowances, other discrete items and U.S. taxes on foreign income, our effective income tax rate for the consolidated company would have been 101.0% and 38.3% for the three and nine months ended September 30, 2024, respectively, and our effective income tax rate attributable to ARC Document Solutions, Inc. would have been 98.4% and 37.9% for the three and nine months ended September 30, 2024, respectively. The increase in the effective tax rate was primarily due to the non-deductible costs incurred in connection with the transactions contemplated by the Merger Agreement which were \$3.2 million and \$4.1 million, respectively for the three and nine months ended September 30, 2024. By comparison, we recorded an income tax provision of \$1.4 million in relation to pretax income of \$4.5 million for the three months ended September 30, 2023. We recorded an income tax provision of \$4.3 million in relation to pretax income of \$13.2 million for the nine months ended September 30, 2023. This resulted in an effective income tax rate for the three and nine months ended September 30, 2023, of 30.5% and 32.3%, respectively. Our effective income tax rate for the three and nine months ended September 30, 2023, was primarily impacted by state taxes, non-deductible compensation, certain stock-based compensation and other non-deductible expenses. Excluding the impact of certain stock-based compensation, an increase in certain valuation allowances, and other discrete items, our effective income tax rate for the consolidated company would have been 29.9% and 29.9%, respectively, and our effective income tax rate attributable to ARC Document Solutions, Inc. would have been 29.4% and 29.6%, respectively, for the three and nine months ended September 30, 2023. We have a \$1.2 million valuation allowance against certain deferred tax assets as of September 30, 2024. Noncontrolling Interest Net loss attributable to noncontrolling interest represents 35% of the income or loss of UDS and its subsidiaries, which together comprise our Chinese joint venture operations. Net Loss / Income Attributable to ARC Net loss attributable to ARC was \$0.1 million during the three months ended September 30, 2024, as compared to net income attributable to ARC was \$3.2 million for the three months ended September 30, 2023. The decrease was driven primarily by higher selling, general and administrative expenses, as described above. Net income attributable to ARC was \$5.5 million during the nine months ended September 30, 2024, as compared to \$9.1 million during the nine months ended September 30, 2023. The decrease in net income attributable to ARC was primarily driven by the increase in selling, general and administrative expense during the nine months ended September 30, 2024, as noted above. EBITDA EBITDA margin and Adjusted EBITDA margin is not a recognized measure under GAAP. When analyzing our operating performance, investors should use EBITDA margin and Adjusted EBITDA in addition to, and not as an alternative for, operating income or any other performance measure presented in accordance with GAAP. It is a measure we use to measure our performance and liquidity. We believe EBITDA margin and Adjusted EBITDA reflect an additional way of viewing aspects of our operations that, when viewed with our GAAP results, provides a more complete understanding of factors and trends affecting our business. We believe the measure is used by investors and is a useful indicator to measure our performance. Because not all companies use identical calculations, our presentation of EBITDA margin and Adjusted EBITDA may not be comparable to similarly titled measures of other companies. See Non-GAAP Financial Measures below for additional discussion. EBITDA margin was 7.5% for the three months ended September 30, 2024, compared to 13.3% for the same period in 2023. Excluding the effect of stock-based compensation, Adjusted EBITDA margin was 8.3% during the three months ended September 30, 2024, as compared to 14.1% for the same period in 2023. EBITDA margin decreased for the three months ended September 30, 2024, due to the increase in selling, general and administrative expenses, as described above. EBITDA margin was 10.2% for the nine months ended September 30, 2024, down from 13.3% for the same period in 2023. Excluding the effect of stock-based compensation, Adjusted EBITDA margin was 11.1% during the nine months ended September 30, 2024, as compared to 14.1% for the same period in 2023. EBITDA margin decreased for the nine months ended September 30, 2024, due to the increase in selling, general and administrative expenses, as described above. Impact of Inflation Rising costs for raw materials, such as paper, inks and toners and increase in labor are partly being passed on to customers via price increases during the ordinary course of business, moderating the impact of inflation on our financial results. As these inflationary pressures continue, however, the increased cost of labor, materials and other indirect costs require close and active management to avoid material impacts to our cost structure. Non-GAAP Financial Measures EBITDA, EBITDA margin, Adjusted EBITDA, Adjusted EBITDA margin, adjusted net income and adjusted earnings per share presented in this report are supplemental measures of our performance that are not required by or presented in accordance with accounting principles generally accepted in the United States of America (the "GAAP"). These measures are not measurements of our financial performance under GAAP and should not be considered as alternatives to net income, income from operations, net income margin, diluted earnings per share or any other performance measures derived in accordance with GAAP or as an alternative to cash flows from operating, investing or financing activities as a measure of our liquidity. We have presented these measures because we consider them important supplemental measures of our performance and liquidity. We believe investors may also find these measures meaningful, given how our management makes use of them. The following is a discussion of our use of these measures. EBITDA represents net income before interest, taxes, depreciation and amortization. We calculate EBITDA margin by dividing EBITDA by net sales. EBITDA margin to measure and compare the performance of our operating divisions. Our operating divisions' financial performance includes all of the operating activities except debt and taxation which are managed at the corporate level for U.S. operating divisions. We use EBITDA and EBITDA margin to compare the performance of our operating divisions and to measure performance for determining consolidated-level compensation. In addition, we use EBITDA and EBITDA margin to evaluate potential acquisitions and potential capital expenditures. EBITDA and EBITDA margin have limitations as analytical tools, and should not be considered in isolation, or as a substitute for analysis of our results as reported under GAAP. Some of these limitations are as follows: They do not reflect our cash expenditures, or future requirements for capital expenditures and contractual commitments; They do not reflect changes in, or cash requirements for, our working capital needs; They do not reflect the significant interest expense, or the cash requirements necessary, to service interest or principal payments on our debt; Although depreciation and amortization are non-cash charges, the assets being depreciated and amortized will often have to be replaced in the future, and EBITDA does not reflect any cash requirements for such replacements; and Other companies, including companies in our industry, may calculate these measures differently than we do, limiting their usefulness as comparative measures. Because of these limitations, EBITDA and related ratios should not be considered as measures of discretionary cash available to us to invest in business growth or to reduce our indebtedness. We compensate for these limitations by relying primarily on our GAAP results and using EBITDA and EBITDA margin only as supplements. Our presentation of adjusted net income and Adjusted EBITDA over certain periods is an attempt to provide meaningful comparisons to our historical performance for our existing and future investors. The unprecedented changes in our end markets over the past several years have required us to take measures that are unique in our history and specific to individual circumstances. Comparisons inclusive of these actions make normal financial and other performance patterns difficult to discern under a strict GAAP presentation. Each non-GAAP presentation, however, is explained in detail in the reconciliation tables below. Specifically, we have presented adjusted net income attributable to ARC and adjusted earnings per share attributable to ARC stockholders for the three and nine months ended September 30, 2024 and 2023 to reflect the exclusion of changes in the valuation allowances related to certain deferred tax assets and other discrete tax items. We believe this presentation helps facilitate our investors understanding of our results of operations and allows them to make meaningful comparisons of our operating results for the three and nine months ended September 30, 2024 against the corresponding periods in 2023. We believe these changes were the result of items which are not indicative of our actual operating performance. We have presented Adjusted EBITDA for the three and nine months ended September 30, 2024 and 2023 to exclude stock-based compensation expense. We calculate Adjusted EBITDA margin by dividing Adjusted EBITDA by net sales. The adjustment to exclude stock-based compensation expense from EBITDA is consistent with the definition of Adjusted EBITDA in our 2021 Credit Agreement; therefore, we believe this information is useful to investors in assessing

our financial performance and ability to access our 2021 Credit Facility. 29The following is a reconciliation of cash flows provided by operating activities to EBITDA: A Three Months Ended September 30, Nine Months Ended September 30, (In thousands) 2024 2023 2024 2023 Cash flows provided by operating activities \$9,116.6 \$8,704.4 \$19,209.6 \$22,857.4 Changes in operating assets and liabilities (3,646.6) (10.3) 1,215.4 0,282.8 Non-cash expenses, including depreciation and amortization (5,571.1) (6,193.2) (16,932.1) (18,950.1) Income tax provision 1,279.4 1,368.3 3,972.4 4,267.2 Interest expense, net (327.4) 397.4 968.1 1,300.4 Loss attributable to the noncontrolling interest (36.4) 44.4 149.4 188.4 Depreciation and amortization 4,041.4 4,984.2 12,055.4 13,534.4 EBITDA \$5,582.5 \$9,428.4 \$22,542.2 \$28,219.4 The following is a reconciliation of net (loss) income attributable to ARC Document Solutions, Inc. to EBITDA and adjusted EBITDA: A Three Months Ended September 30, Nine Months Ended September 30, (In thousands) 2024 2023 2024 2023 Net (loss) income attributable to ARC Document Solutions, Inc. \$ (65.3) \$ 3,165.4 \$ 5,547.4 \$ 9,123.4 Interest expense, net (327.4) 397.4 968.1 1,300.4 Income tax provision 1,279.4 1,368.3 3,972.4 4,262.4 Depreciation and amortization 4,041.4 4,984.2 12,055.4 13,534.4 EBITDA \$5,582.5 \$9,428.4 \$22,542.2 \$28,219.4 Stock-based compensation 593.4 599.4 1,935.4 1,622.4 Adjusted EBITDA \$6,175.9 \$10,027.6 \$24,477.4 \$29,841.4 The following is a reconciliation of net (loss) income margin attributable to ARC Document Solutions, Inc. to EBITDA and adjusted EBITDA margin: A Three Months Ended September 30, Nine Months Ended September 30, 2024 (1) 2023 2024 (1) 2023 (1) Net (loss) income margin attributable to ARC Document Solutions, Inc. (0.1)% 4.5% 2.5% 4.3% Interest expense, net 0.4% 0.6% 0.4% 0.6% Income tax provision 1.7% 1.9% 1.8% 2.0% Depreciation and amortization 5.4% 6.3% 5.5% 6.4% EBITDA margin 7.5% 13.3% 10.2% 13.3% Stock-based compensation 0.8% 0.8% 0.9% 0.8% Adjusted EBITDA margin 8.3% 14.1% 11.1% 14.1% (1) Column does not foot due to rounding. 30The following is a reconciliation of net (loss) income attributable to ARC Document Solutions, Inc. to adjusted net income and adjusted earnings per share attributable to ARC Document Solutions, Inc.: A Three Months Ended September 30, Nine Months Ended September 30, (In thousands, except per share amounts) 2024 2023 2024 2023 Net (loss) income attributable to ARC Document Solutions, Inc. \$ (65.3) \$ 3,165.4 \$ 5,547.4 \$ 9,123.4 Deferred tax valuation allowance and other discrete tax items 84.4 30.4 361.4 297.4 Adjusted net income attributable to ARC Document Solutions, Inc. \$ 19.1 \$ 3,195.8 \$ 5,908.8 \$ 9,420.8 Actual Earnings per share attributable to ARC Document Solutions, Inc.

stockholders: Basic \$0.07 \$0.13 \$0.21 Diluted \$0.07 \$0.13 \$0.21 Weighted average common shares outstanding: Basic 42,529.4 42,554.4 42,355.4 42,634.4 Diluted 43,440.4 43,516.4 43,192.4 43,624.4 Adjusted Earnings per share attributable to ARC Document Solutions, Inc. stockholders: Basic \$0.08 \$0.14 \$0.22 Diluted \$0.08 \$0.14 \$0.22 Weighted average common shares outstanding: Basic 42,529.4 42,554.4 42,355.4 42,634.4 Diluted 43,440.4 43,516.4 43,192.4 43,624.4 Liquidity and Capital Resources Our principal sources of cash have been cash flows from operations and borrowings under our debt and lease agreements. Our recent historical uses of cash have been for ongoing operations, payment of principal and interest on outstanding debt obligations, capital expenditures, dividends, and stock repurchases. Total cash and cash equivalents as of September 30, 2024 was \$51.3 million. Of this amount, \$4.5 million was held in foreign countries, with \$1.9 million held in China. Repatriation of some of our cash and cash equivalents in foreign countries could be subject to delay for local country approvals and could have potential adverse tax consequences. As a result, our ability to access our cash and cash equivalents held outside of the U.S. may be limited and our financial flexibility may be reduced. 31 Supplemental information pertaining to our historical sources and uses of cash is presented as follows and should be read in conjunction with our interim Condensed Consolidated Statements of Cash Flows and notes thereto included elsewhere in this report. A Nine Months Ended September 30, (In thousands) 2024 2023 Net cash provided by operating activities \$19,209.6 \$22,857.4 Net cash used in investing activities \$(10,456.7) \$(7,461.1) Net cash used in financing activities \$(13,616.6) \$(17,206.6) Operating Activities Cash flows from operations are primarily driven by sales and net profit generated from these sales, excluding non-cash charges. The decrease in cash flows from operations during the nine months ended September 30, 2024, compared to the same period in 2023, was primarily due to the timing of receivable collections due to higher sales this year compared to prior year and the payment of \$1.6 million in costs incurred in connection with the transactions contemplated by the Merger Agreement. Closely managing our cash collections resulted in days sales outstanding, or DSO, of 51.4 days as of September 30, 2024, and September 30, 2023. DSO is calculated by taking the respective years September 30, accounts receivable balance divided by the net sales for the quarter multiplied by the number of total days in a quarter. Other companies, including companies in our industry, may calculate DSO differently than we do, limiting its usefulness as a comparative measure. We have presented DSO because we consider it to be an important indicator of the efficiency of our business and the quality of our cash flows. We believe investors may also find this metric meaningful given the importance of cash flows from operations and management's ability to efficiently manage our working capital. We use DSO to measure and compare the cash management performance of our operating divisions. Investing Activities Net cash used in investing activities was primarily related to capital expenditures. We incurred capital expenditures totaling \$10.9 million and \$7.7 million for the nine months ended September 30, 2024, and 2023, respectively. The year-over-year increase in capital expenditures is driven primarily by our decision to enter into fewer leases and acquire more equipment outright in 2024 due to increasing interest rates. The overall equipment acquired, capital expenditure and new leases incurred, increased in 2024 as compared to the prior year as we continue to invest in equipment to grow our color printing and scanning service lines. Financing Activities Net cash of \$13.6 million used in financing activities during the nine months ended September 30, 2024, primarily relates to payments on our finance leases and dividends. Other than the quarterly cash dividend of \$0.05 per share declared on July 31, 2024, we are restricted from declaring and paying any dividends during the period between the execution of the Merger Agreement and the closing of the transactions contemplated by the Merger Agreement without Parent's approval. Our cash position, working capital, and debt obligations as of September 30, 2024 and December 31, 2023 are shown below and should be read in conjunction with our interim Condensed Consolidated Balance Sheets and related notes contained elsewhere in this report. A (In thousands) September 30, 2024 December 31, 2023 Cash and cash equivalents \$51,291.4 \$56,093.4 Working capital \$36,825.4 \$37,495.4 Borrowings from revolving credit facility \$4,000.0 \$4,000.0 Other debt obligations 19,148.4 22,236.4 Total debt obligations \$59,148.4 \$62,236.4 The decrease of \$0.7 million in working capital was primarily driven by the decrease in cash of \$4.8 million and increase in accounts payable and accrued expenses of \$2.9 million, partially offset by the increase in accounts receivable of \$6.2 million. To manage our working capital, we chiefly focus on our DSO and monitor the aging of our accounts receivable, as receivables are the most significant element of our working capital. We believe that our current cash and cash equivalents balance of \$51.3 million, the availability under our 2021 Credit Agreement, the availability under our equipment lease lines, and cash flows provided by operations should be adequate to cover the next twelve months and beyond of working capital needs, debt requirements consisting of scheduled principal and interest payments, and planned capital expenditures, to the extent such items are known or are reasonably determinable based on current business and market conditions. See "Debt Obligations" section for further information related to our 2021 Credit Agreement. A significant portion of our revenue across all of our products and services is generated from customers in the AEC/O industry. As a result, our operating results and financial condition can be significantly affected by economic factors that influence the AEC/O industry, including pandemics and other global health crises like the COVID-19 pandemic. Additionally, a general economic downturn may adversely affect the ability of our customers and suppliers to obtain financing for significant operations and purchases, and to perform their obligations under their agreements with us. We believe that credit constraints in the financial markets could result in a decrease in, or cancellation of, existing business, could limit new business, and could negatively affect our ability to collect our accounts receivable on a timely basis. The financial constraints as they relate to the recent rising interest rates have had an impact on digital plan printing and Equipment and Supplies sales as noted above, however cash collections have remained consistent to prior periods. We have not been actively seeking growth through acquisition since 2009, but will consider acquisitions that we feel add value to the overall company. Debt Obligations Credit Agreement On June 15, 2023, we entered into an amendment (the "Amendment") to its Credit Agreement dated as of April 22, 2021 (the "2021 Credit Agreement") with U.S. Bank National Association, as administrative agent and the lenders part thereto. The Amendment, among other things, modifies certain terms of the 2021 Credit Agreement to replace the relevant benchmark provisions from the London Interbank Offered Rate to the forward-looking term rate based on the Secured Overnight Financing Rate ("SOFR"). The Amendment also modifies certain terms of the 2021 Credit Agreement relating to the payment of dividends and stock repurchases made by us and the related component calculations included in the fixed charge coverage ratio that we are required to maintain. After giving effect to the Amendment, we are permitted to repurchase up to \$10 million of its stock in any twelve-month period and all such permitted stock repurchases will be excluded from the calculation of the fixed charge coverage ratio. In addition, we are permitted to make other restricted payments that are not stock repurchases, such as the payment of dividends, of up to \$12 million during any twelve-month period which will be excluded from the calculation of the fixed charge coverage ratio. The making of stock repurchases and the payment of dividends and other restricted payments is subject, in each case, to pro forma compliance with the financial covenants and other customary conditions set forth in the 2021 Credit Agreement. The 2021 Credit Agreement provides for the extension of revolving loans in an aggregate principal amount not to exceed \$70 million and replaces the Credit Agreement dated as of November 20, 2014, as amended (the "2014 Credit Agreement"). The obligation under the 2021 Credit Agreement matures on April 22, 2026. As of September 30, 2024, our borrowing availability under the revolving loan commitment was \$27.8 million, after deducting outstanding letters of credit of \$2.2 million and outstanding revolving loans of \$40.0 million. Loans borrowed under the 2021 Credit Agreement bear interest, in the case of Term SOFR loans (as defined in the 2021 Credit Agreement), at a per annum rate equal to the applicable Term SOFR (which rate shall not be less than zero), plus a margin ranging from 1.25% to 1.75%, based on our Total Leverage Ratio (as defined in the 2021 Credit Agreement). Loans borrowed under the 2021 Credit Agreement that are not Term SOFR loans bear interest at a per annum rate equal to the Alternate Base Rate (as such terms is defined in the 2021 Credit Agreement) plus a margin ranging from 0.25% to 0.75%, based on our Total Leverage Ratio. As of September 30, 2024, one month Term SOFR loans borrowed under the 2021 Credit Agreement accrued interest at 6.3%. We pay certain recurring fees with respect to the 2021 Credit Agreement, including administration fees to the administrative agent. Subject to certain exceptions, including, in certain circumstances, reinvestment rights, the loans extended under the 2021 Credit Agreement are subject to customary mandatory prepayment provisions with respect to: the net proceeds from certain asset sales; the net proceeds from certain issuances or incurrences of debt (other than debt permitted to be incurred under the terms of the 2021 Credit Agreement); the net proceeds from certain issuances of equity securities; and net proceeds of certain insurance recoveries and condemnation events. The 2021 Credit Agreement contains customary representations and warranties, subject to limitations and exceptions, and customary covenants restricting the ability (subject to various exceptions) we and our subsidiaries: incur additional indebtedness (including guarantee obligations); incur liens; sell certain property or assets; engage in mergers or other fundamental changes; consummate acquisitions; make investments; make certain distributions or repurchase our equity securities or those of our subsidiaries; change the nature of their business; prepay or amend certain indebtedness; engage in certain transactions with affiliates; amend their organizational documents; or enter into certain restrictive agreements. In addition, the 2021 Credit Agreement contains financial covenants which requires we maintain (i) at all times, a Total Leverage Ratio in an amount not to exceed 2.75 to 1.00; and (ii) a Fixed Charge Coverage Ratio (as defined in the 2021 Credit Agreement), as of the last day of each fiscal quarter, an amount not less than 1.15 to 1.00. We were in compliance with our covenants under the 2021 Credit Agreement as of September 30, 2024. The 2021 Credit Agreement contains customary events of default, including with respect to: nonpayment of principal, interest, fees or other amounts; failure to perform or observe covenants; material inaccuracy of a representation or warranty when made; cross-default to other material indebtedness; bankruptcy, insolvency and dissolution events; inability to pay debts; monetary judgment defaults; actual or asserted invalidity or impairment of any definitive loan documentation, repudiation of guaranties or subordination terms; certain ERISA related events; or a change of control. The obligations of our subsidiary that is the borrower under the 2021 Credit Agreement are guaranteed by us and each of our other United States domestic subsidiaries. The 2021 Credit Agreement and any interest rate protection and other hedging arrangements provided by any lender party to the credit facility or any affiliate of such a lender are secured on a first priority basis by a perfected security interest in substantially all of our and each guarantor's assets (subject to certain exceptions). As part of the transactions contemplated by the Merger Agreement, we are obligated to obtain and facilitate the negotiation of a payoff letter to the 2021 Credit Agreement pursuant to which lenders under the 2021 Credit Agreement acknowledged that upon receipt of the payoff amount, (1) all of our obligations with respect to any indebtedness outstanding under the 2021 Credit Agreement shall be paid in full and (2) with respect to the 2021 Credit Agreement, all liens securing such indebtedness shall be released and (B) with respect to the 2021 Credit Agreement, covenanted to file, or shall have granted to us, Parent or their representatives or designees the right to file, releases or discharges of liens securing such indebtedness under the 2021 Credit Agreement, simultaneously with or following the closing of the transactions contemplated by the Merger Agreement and after repayment of such indebtedness. We have also agreed to assist Parent in obtaining at or prior to the closing of the Merger, an incremental term loan facility of \$185.0 million, consisting of a \$60.0 million revolving credit facility (\$35.0 million of which is permitted to be drawn at closing), and a \$125.0 million term loan facility (all of which may be used in connection with the Merger), subject to certain customary conditions. Finance Leases As of September 30, 2024, we had \$19.1 million of finance lease obligations outstanding, with a weighted average interest rate of 5.9% and maturities between 2024 and 2029. Refer to Note 7, Leasing, as previously disclosed on our Annual Report on Form 10-K for the fiscal year ended for December 31, 2023, for the schedule on maturities of finance lease liabilities, as there have been no material changes to report as of September 30, 2024. Contractual Obligations and Other Commitments Operating Leases. We have entered into various non-cancelable operating leases primarily related to facilities, equipment and vehicles used in the ordinary course of business. Refer to Note 7, Leasing, as previously disclosed on our Annual Report on Form 10-K for the fiscal year ended for December 31, 2023, for the schedule on maturities of operating lease liabilities as there were no material changes as of September 30, 2024. Legal Proceedings. We are involved, and will continue to be involved, in legal proceedings arising out of the conduct of our business, including commercial and employment-related lawsuits. Some of these lawsuits purport or may be determined to be class actions and seek substantial damages, and some may remain unresolved for several years. We establish accruals for specific legal proceedings when it is considered probable that a loss has been incurred and the amount of the loss can be reasonably estimated. We evaluate whether a loss is reasonably probable based on our assessment and consultation with legal counsel regarding the ultimate outcome of the matter. As of September 30, 2024, we have accrued for the potential impact of loss contingencies that are probable and reasonably estimable. We do not currently believe that the ultimate resolution of any of 34 these matters will have a material adverse effect on our results of operations, financial condition, or cash flows. However, the results of these matters cannot be predicted with certainty, and an unfavorable resolution of one or more of these matters could have a material adverse effect on our results of operations, financial condition, or cash flows. Site Remediation Obligation. As part of a business acquisition in the 1990s, we purchased a site located in California where a commercial gas station had operated from 1939 until approximately 1986. Prior to our acquisition, the gas station was demolished and its underground storage tanks were removed. Environmental monitoring of the property was conducted from 1987 through 2017 under the oversight of the local County's Department of Environmental Health ("CDEH") and it eventually revealed petroleum products in the soil, groundwater, and the air in between soil particles. As a result, a Corrective Action Implementation Plan ("CAIP") detailing remedial clean-up methods at the site was required to be submitted in 2020. Accordingly, we recorded a liability on an undiscounted basis of \$0.6 million in 2020, the estimated cost, to remediate the site. The 2020 CAIP was approved by the CDEH, but based on additional site data, the department requested a submission of addenda to the CAIP to address other site conditions. The additional review conducted in the fourth quarter of 2023 identified certain potential risks arising out of a structure on a neighboring property. As a result, in December of 2023, the CDEH requested that an alternative remedial plan be developed and submitted, to address the structural aspects of the site. The additional concerns identified in 2023 required that the new plan be designed in a way that is significantly more expensive than the original plan, is more complicated, and will result in a longer duration to remediate the site. We are in the process of finalizing an alternative plan with the guidance and expertise of an environmental consulting firm engaged expressly for this purpose, which will need to be approved by the CDEH. Our Condensed Consolidated Balance Sheets include a liability on an undiscounted basis for the site remediation of \$4.3 million and \$4.5 million as of September 30, 2024 and December 31, 2023, respectively of which \$2.0 million and \$2.2 million, respectively is classified as a current liability. As of September 30, 2024, the liability represents our estimate of the probable cleanup, investigation, and remediation costs based on available information. We anticipate that most of this liability will be paid out over seven years, but some costs may be paid out over a longer period. The estimate of our final remediation expenses may change over time because of the varying costs of currently available cleanup techniques, unpredictable contaminant reduction rates associated with available cleanup techniques, and the difficulty of determining in advance the nature and full extent of contamination. However, evolving statutory and regulatory standards, their interpretation, more vigorous enforcement policies of regulatory agencies, or stricter or different interpretations of existing statutory and regulatory standards, may require additional expenditures, which may be material. Accordingly, there can

be no assurance that we will not incur significant additional environmental compliance costs in the future. Critical Accounting Policies and Significant Judgements and Estimates Our management prepares financial statements in conformity with GAAP. When we prepare these consolidated financial statements, we are required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. On an on-going basis, we evaluate our estimates and judgments, including those related to accounts receivable, inventories, deferred tax assets, goodwill and intangible assets, long-lived assets and leases. We base our estimates and judgments on historical experience and on various other factors that we believe to be reasonable under the circumstances, the results of which form the basis for our judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. To the extent that there are material differences between these estimates and actual results, our future financial statement presentation, financial condition, results of operations and cash flows will be affected. Our Annual Report on Form 10-K for the year ended December 31, 2023 includes a description of certain critical accounting policies, including those with respect to goodwill, revenue recognition, and income taxes, which we believe are critical to understanding our historical and future performance, as these policies relate to the more significant areas involving management's judgments and estimates. There have been no material changes to the critical accounting policies, significant judgments and estimates described in our Annual Report on Form 10-K for the year ended December 31, 2023. Goodwill Impairment In accordance with ASC 350, "Intangibles - Goodwill and Other," we assess goodwill for impairment annually as of September 30, and more frequently if events and circumstances indicate that goodwill might be impaired. At September 30, 2024, the Company performed its assessment and determined that goodwill was not impaired. Goodwill impairment testing is performed at the reporting unit level. Goodwill is assigned to reporting units at the date the goodwill is initially recorded. Once goodwill has been assigned to reporting units, it no longer retains its association with a particular acquisition, and all of the activities within a reporting unit, whether acquired or internally generated, are available to support the value of the goodwill. We determine the fair value of our reporting units using an income approach. Under the income approach, we determined fair value based on estimated discounted future cash flows of each reporting unit. Determining the fair value of a reporting unit is judgmental in nature and requires the use of significant estimates and assumptions, including revenue growth rates and EBITDA margins, discount rates and future market conditions, among others. The level of judgment and estimation is inherently higher in these uncertain economic times. The results of the annual goodwill impairment test, as of September 30, 2024, were as follows: (Dollars in thousands) Number of Reporting Units Representing Goodwill of No goodwill balance \$ 151.1 Fair value of reporting units exceeds their carrying values by more than 15% 121,051.7 \$ 121,051.7 Based upon a sensitivity analysis, a reduction of approximately 50-basis points of projected EBITDA margin in 2024 and beyond, assuming all other assumptions remain constant, would result in no impairment of goodwill. Based upon a separate sensitivity analysis, a 50-basis point increase to the weighted average cost of capital would result in no impairment of goodwill. Given the uncertain economic times and the changing document and printing needs of our customers and the uncertainties regarding the effect on our business, there can be no assurance that the estimates and assumptions made for purposes of our goodwill impairment testing in 2024 will prove to be accurate predictions of the future. If our assumptions, including forecasted EBITDA of certain reporting units, are not achieved, then we may be required to record goodwill impairment charges in future periods, whether in connection with our next annual impairment testing in the third quarter of 2025, or on an interim basis, if any such change constitutes a triggering event (as defined under ASC 350, "Intangibles - Goodwill and Other") outside of the quarter when we regularly perform our annual goodwill impairment test. It is not possible at this time to determine if any such future impairment charge would result or, if it does, whether such charge would be material. Income Taxes Deferred tax assets and liabilities reflect temporary differences between the amount of assets and liabilities for financial and tax reporting purposes. Such amounts are adjusted, as appropriate, to reflect changes in tax rates expected to be in effect when the temporary differences reverse. A valuation allowance is recorded to reduce our deferred tax assets to the amount that is more likely than not to be realized. Changes in tax laws or accounting standards and methods may affect recorded deferred taxes in future periods. When establishing a valuation allowance, we consider future sources of taxable income such as future reversals of existing taxable temporary differences, future taxable income exclusive of reversing temporary differences and carryforwards and tax planning strategies. A tax planning strategy is an action that is prudent and feasible; an enterprise ordinarily might not take but would take to prevent an operating loss or tax credit carryforward from expiring unused; and would result in realization of deferred tax assets. In the event we determine that our deferred tax assets, more likely than not, will not be realized in the future, the valuation adjustment to the deferred tax assets will be charged to earnings in the period in which we make such a determination. We have a \$1.2 million valuation allowance against certain deferred tax assets as of September 30, 2024. In future quarters we will continue to evaluate our historical results for the preceding twelve quarters and our future projections to determine whether we will generate sufficient taxable income to utilize our deferred tax assets, and whether a valuation allowance is required. We calculate our current and deferred tax provision based on estimates and assumptions that could differ from the actual results reflected in income tax returns filed in subsequent years. Adjustments based on filed returns are recorded when identified. Income taxes have not been provided on certain undistributed earnings of foreign subsidiaries because such earnings are considered to be permanently reinvested. The amount of taxable income or loss we report to the various tax jurisdictions is subject to ongoing audits by federal, state and foreign tax authorities. We estimate the potential outcome of any uncertain tax issue, which is subject to management's assessment of relevant risks, facts, and circumstances existing at that time. We use a more-likely-than-not threshold for 36 financial statement recognition and measurement of tax positions taken or expected to be taken in a tax return. We record a liability for the difference between the benefit recognized and measured and tax position taken or expected to be taken on its tax return. To the extent that our assessment of such tax positions changes, the change in estimate is recorded in the period in which the determination is made. We report tax-related interest and penalties as a component of income tax expense. Recent Accounting Pronouncements See Note 1, "Description of Business and Basis of Presentation" to our interim Condensed Consolidated Financial Statements for disclosure on recent accounting pronouncements adopted and those not yet adopted. Item 3. Quantitative and Qualitative Disclosures About Market Risk We are a smaller reporting company, as defined by Rule 12b-2 of the Securities Exchange Act of 1934, as amended, and are not required to provide the information required under this Item 3. Item 4. Controls and Procedures Disclosure Controls and Procedures We maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed in our reports under the Securities Exchange Act of 1934 ("Exchange Act") are recorded, processed, summarized, and reported within the time periods specified in the U.S. Securities and Exchange Commission's ("SEC") rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and our Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosures. Under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, we conducted an evaluation of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Exchange Act) as of September 30, 2024. Based on that evaluation, our Chief Executive Officer and our Chief Financial Officer concluded that as of September 30, 2024, our disclosure controls and procedures were effective. Changes in Internal Control over Financial Reporting There were no changes to internal control over financial reporting during the three months ended September 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 37 PART II OTHER INFORMATION Item 1. Legal Proceedings We are involved, and will continue to be involved, in legal proceedings arising out of the conduct of our business, including commercial and employment-related lawsuits. Some of these lawsuits purport or may be determined to be class actions and seek substantial damages, and some may remain unresolved for several years. We establish accruals for specific legal proceedings when it is considered probable that a loss has been incurred and the amount of the loss can be reasonably estimated. Our evaluation of whether a loss is reasonably probable is based on our assessment and consultation with legal counsel regarding the ultimate outcome of the matter. As of September 30, 2024, we have accrued for the potential impact of loss contingencies that are probable and reasonably estimable. We do not currently believe that the ultimate resolution of any of these matters will have a material adverse effect on our results of operations, financial condition, or cash flows. However, the results of these matters cannot be predicted with certainty, and an unfavorable resolution of one or more of these matters could have a material adverse effect on our results of operations, financial condition, or cash flows. For additional discussion regarding certain environmental proceedings see the discussion in Note 6, Commitments and Contingencies - Site Remediation Obligation within Part I, Item 1 - "Condensed Consolidated Financial Statements" of this Quarterly Report on Form 10-Q. Item 1A. Risk Factors In addition to the other information set forth in this Quarterly Report on Form 10-Q, including the risk factor set forth below, you should carefully consider the risks and uncertainties set forth in "Part I - Item 1A. Risk Factors" of our Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC on February 29, 2024. The proposed transaction may not be completed on the terms or timeline currently contemplated, or at all, and failure to complete the proposed transaction may result in material adverse consequences to our business and operations. The consummation of the Merger is subject to customary closing conditions, including: obtaining the approval of the Merger Agreement by our stockholders; expiration or termination of any waiting periods applicable to the consummation of the Merger under the Hart-Scott Rodino Antitrust Improvements Act of 1976, as amended; the absence of a judgment, order, writ, injunction, decree or award of any governmental authority that enjoins or otherwise prohibits consummation of the Merger; and other customary conditions. If any one of these conditions is not satisfied or waived, the Merger may not be completed. There is no assurance that the transactions contemplated by the Merger Agreement will be completed on the terms or timeline currently contemplated, or at all. If our stockholders do not adopt the Merger Agreement and approve the Merger or if the transaction contemplated by the Merger Agreement are not completed for any other reason, we would be subject to a number of risks, including the following: our stockholders will not receive the Merger Consideration; we may be required to pay the termination fee, which is \$5,277,367, if the Merger Agreement is terminated; and the trading price of our common stock may experience increased volatility to the extent that the current market prices reflect a market assumption that the transactions contemplated by the Merger Agreement will be completed. The occurrence of any of these events individually or in combination could have a material adverse effect on our results of operations or the trading price of our common stock. We are also exposed to general competitive pressures and risks, which may be increased if the transactions contemplated by the Merger Agreement are not completed. Our business will be subject to business uncertainties and contractual restrictions while the proposed transaction is pending that could adversely affect us. Uncertainty about the effect of the proposed transaction on employees, customers and suppliers may have an adverse effect on us, regardless of whether the transactions contemplated by the merger agreement are eventually completed. These uncertainties may impair our ability to attract, retain and motivate key personnel until the transaction contemplated by the Merger Agreement are completed, or the Merger Agreement is terminated, and for a period of time thereafter, and could cause customers, suppliers and others that deal with us to seek to change or discontinue existing business relationships with us. Employee retention and recruitment may be particularly challenging for us during the pendency of the transactions contemplated by the Merger Agreement, as employees and prospective employees may experience uncertainty about their future roles with us. The departure of existing key employees or the failure of potential key employees to accept employment with us, despite our retention and recruiting efforts, could have a material adverse impact on our business, financial condition and operating results, regardless of whether the transactions are eventually completed. The pursuit of the transactions contemplated by the Merger Agreement have placed, and will continue to place, a significant burden on our management and internal resources. There is a significant degree of difficulty and management distraction inherent in the process of closing the transactions contemplated by the Merger Agreement, which could cause an interruption of, or loss of momentum in, the activities of our existing businesses, regardless of whether the transactions are eventually completed. One potential consequence of such distractions could be the failure of management to realize other opportunities that could be beneficial to us. If our senior management is not able to effectively manage the process leading up to and immediately following the closing of the transactions contemplated by the Merger Agreement, our business could suffer. In addition, the Merger Agreement restricts us from taking specified actions without the consent of Parent until the transactions contemplated by the Merger Agreement are consummated or the Merger Agreement is terminated. These restrictions may prevent us from pursuing otherwise attractive business opportunities and making other changes to our businesses before completion of the transactions contemplated by the Merger Agreement or the termination of the Merger Agreement. The Merger Agreement contains provisions that may discourage other companies from trying to acquire us. The Merger Agreement contains provisions that may discourage third parties from submitting acquisition proposals to us that might result in greater value to our stockholders than the transactions contemplated by the Merger Agreement. The Merger Agreement generally prohibits us from soliciting any competing acquisition proposal. In addition, if the Merger Agreement is terminated by us or Parent in circumstances that obligate us to pay the termination fee provided for in the Merger Agreement, our financial condition may be adversely affected as a result of such payment, which might deter third parties from proposing alternative acquisition proposals. We have incurred and will continue to incur transaction-related costs in connection with the transactions contemplated by the Merger Agreement. We have incurred transaction-related costs in connection with the transactions contemplated by the Merger. Some of these costs and expenses will be incurred even if the transaction contemplated by the Merger Agreement are not consummated. Some of our existing agreements may contain change in control, anti-assignment or early termination rights that may be implicated by the transactions contemplated by the Merger Agreement, and some of our customers may experience uncertainty associated with the proposed transaction, which may limit our business. Parties with which we currently do business or may do business in the future, including customers and suppliers, may experience uncertainty associated with the transactions contemplated by the Merger Agreement, including with respect to current or future business relationships with us. As a result, our business relationships may be subject to disruptions if customers, suppliers, or others attempt to negotiate changes in existing business relationships or consider entering into business relationships with parties other than us. For example, certain customers, vendors and other counterparties may have contractual consent rights that are, and may have contractual termination rights that could be, triggered by a change of control. These disruptions could impact our relationships with existing customers and preclude us from attracting new customers, all of which could have a material adverse effect on our business, financial condition and results of operations, cash flows, or share price. The effect of such disruptions could be exacerbated by a delay in the consummation of the transactions contemplated by the Merger Agreement. 39 Item 2. Unregistered Sales of Equity Securities, and Use of Proceeds, and Issuer Purchases of Equity Securities Issuer Purchases of Equity Securities (In thousands, except for price per share) (a) Total Number of Shares Purchased (1) (b) Average Price Paid per Share (\$) (c) Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (d) Approximate Dollar Value of Shares That May Yet Be Purchased Under The Plans or Programs (1) Period July 1, 2024 - July 31, 2024 \$ 8,013.4 August 1, 2024 - August 31, 2024 \$ 8,013.4 September 1, 2024 - September 30, 2024 \$ 8,013.4 Total repurchases \$ 24,040.2 On February 23, 2023, we announced that our Board of Directors expanded the repurchase program we previously announced on May 1, 2019 by an additional \$5.0 million for an aggregate program size of \$20.0 million through March 31, 2026. Under the repurchase program, purchases of shares of common stock may be made from time to time in the open market, or in privately negotiated transactions, in compliance with applicable state and federal securities laws. The timing and amounts of any purchases will be based on market conditions and other factors including price, regulatory requirements, and capital availability. The stock repurchase program does not obligate us to acquire any specific number of shares in any period, and may be expanded, extended, modified or discontinued at any time without prior notice. We are restricted from repurchasing shares of common stock during the period between the execution of the Merger Agreement and the closing of the transactions contemplated by the Merger Agreement without Parent's approval. Item 5. Other Information During the third quarter of 2024, none of the Company's board of directors or executive officers (as defined in Rule 16a-1(f)) adopted Rule 10b5-1 trading plans and none of the Company's board of directors or executive officers terminated a Rule 10b5-1 trading plan or adopted or terminated a non-Rule 10b5-1 trading arrangement. 40 Item 6. Exhibits Exhibit Number Description 2.1 Agreement and Plan of Merger, dated as of August 27, 2024, by and among us, TechPrint Holdings, LLC and TechPrint Merger Sub, Inc. (incorporated by reference to Exhibit 2.1 to the Registrant's Form 8-K filed on August 27, 2024). 2.2 Amendment No. 1 to Agreement and Plan of Merger, dated as of September 10, 2024, by and among us, TechPrint Holdings, LLC and TechPrint Merger Sub, Inc. (incorporated by reference to Exhibit 2.1 to the Registrant's Form 8-K filed on September 11, 2024). 3.1 Restated Certificate of Incorporation of the Registrant (filed as Exhibit 3.2 to the Registrant's Form 10-K filed on March 13, 2013 and incorporated herein by reference). 3.2 Second Amended and Restated Bylaws of the Registrant (filed as Exhibit 3.1 to Registrant's Form 8-K filed on October 6, 2009 and incorporated herein by reference). 10.1 Voting Agreement, dated as of August 27, 2024, by and among TechPrint Holdings, LLC, Kumarakulasingam Suriyakumar, Dilantha Wijesuriya, Jorge Avalos, Rahul Roy, Sujeeva Sean Pathiratne, Suriyakumar Family Trust, Shiyulli Suriyakumar 2013 Irrevocable Trust, and Seiyonne Suriyakumar 2013 Irrevocable Trust (incorporated by reference to Exhibit 10.1 to the Registrant's Form 8-K filed on August 27, 2024). 10.2 Amendment No. 1 to Voting Agreement, dated as of September 10, 2024, by and among TechPrint Holdings,

of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Issuance of common stock under Employee Stock Purchase Plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Accrued expenses Accrued Liabilities, Current Common stock options excluded for anti-dilutive effect (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 2021 Credit Agreement 2021 Credit Agreement [Member] 2021 Credit Agreement Long-Lived Assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Total unrecognized compensation cost related to unvested stock-based payments Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Other comprehensive loss, net of tax Other Comprehensive Income (Loss), Net of Tax [Abstract] 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 Product and Service [Domain] Product and Service [Domain] Stock Options Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation Comprehensive income attributable to ARC Document Solutions, Inc. stockholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent Weighted average discount rate, finance leases Finance Lease, Weighted Average Discount Rate, Percent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Payments under revolving credit facilities Repayments of Lines of Credit Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Total liabilities Liabilities Noncontrolling interest Equity, Attributable to Noncontrolling Interest Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Estimated period for amortization (in years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life 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] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Current operating lease liability Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Issued Debt, stock repurchase authorized, period Debt Instrument, Stock Repurchase Authorized, Period Debt Instrument, Stock Repurchase Authorized, Period Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Stock options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Goodwill Goodwill and Intangible Assets, Policy [Policy Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average common shares outstanding during the period diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total ARC Document Solutions, Inc. stockholders' equity Equity, Attributable to Parent Interest expense, net Interest Expense, Nonoperating Environmental Loss Contingency, Current, Statement of Financial Position, Extensible Enumeration, Not Disclosed Flag Environmental Loss Contingency, Statement of Financial Position, Extensible Enumeration, Not Disclosed Flag Environmental Loss Contingency, Statement of Financial Position, Extensible Enumeration, Not Disclosed Flag Letters of credit outstanding, amount Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Accounts receivable, net of allowances for accounts receivable of \$1,640 and \$1,857 Accounts Receivable, after Allowance for Credit Loss, Current Options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Revolving Loans; 6.3% and 6.8% interest rate at September 30, 2024 and December 31, 2023, respectively 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] Effect of dilutive stock awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Interest rate, effective percentage Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Schedule of Estimated Future Amortization Expense of Other Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Quarterly cash dividends declared (in usd per share) Dividends Payable, Amount Per Share Maximum Maximum [Member] Amortization of intangible assets Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Payment of deferred financing costs Payments of Financing Costs Other intangible assets, net Net Carrying Amount Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income tax provision Pretax income Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Grantee Status [Domain] Grantee Status [Domain] 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 Stock-based compensation (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Goodwill impairment Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Debt, stock repurchase authorized amount Debt Instrument, Stock Repurchase Authorized Amount Debt Instrument, Stock Repurchase Authorized Amount Long-term debt Notes Payable Customer relationships Customer Relationships [Member] Recent Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in usd per share) Earnings Per Share, Diluted Change of goodwill during period Goodwill, Period Increase (Decrease) Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Schedule of Basic and Diluted Weighted Average Common Shares Outstanding Schedule of Weighted Average Number of Shares [Table Text Block] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Other Intangible Assets Intangible Assets, Finite-Lived, Policy [Policy Text Block] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Operating lease obligations incurred Operating Lease Obligations Incurred Operating Lease Obligations Incurred Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Accrual for environmental loss contingencies, payment period Accrual For Environmental Loss Contingencies, Payment Period Accrual For Environmental Loss Contingencies, Payment Period Net (loss) income Net (loss) income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Income tax provision Income Tax Expense (Benefit) Supplemental disclosure of cash flow information Supplemental Cash Flow Information [Abstract] Expected weighted-average period to recognize compensation cost (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Service Sales Service [Member] Other income, net Nonoperating Income (Expense) Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Cash and cash equivalents Cash Equivalents, at Carrying Value Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Operating Income (Loss) Number of additional shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Variable Rate [Domain] Variable Rate [Domain] Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued payroll and payroll-related expenses Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Noncontrolling Interest [Table] Noncontrolling Interest [Table] Debt, other restricted payment authorized period Debt Instrument, Other Restricted Payment Authorized, Period Debt Instrument, Other Restricted Payment Authorized, Period Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Dividends paid Payments of Dividends Less current portion Long-Term Debt and Lease Obligation, Current Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Inventory Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Liabilities and Equity Liabilities and Equity [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair value of borrowings Notes Payable, Fair Value Disclosure Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Right-of-use assets from operating leases Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Allowance for credit losses Accounts Receivable, Credit Loss Expense (Reversal) 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] MPS Managed Print Services [Member] Managed Print Services [Member] Exercise Price Award Exercise Price Dividends payable Dividends Payable, Current Earnings per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Issuance of common stock under Employee Stock Purchase Plan Stock Issued During Period, Value, Employee Stock Purchase Plan Stock options exercised Stock Issued During Period, Value, Stock Options Exercised Goodwill and Other Intangibles Goodwill and Intangible Assets Disclosure [Text Block] ARC Document Solutions, Inc. stockholders' equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Equipment and Supplies Sales Equipment And Supplies Sales [Member] Equipment And Supplies Sales Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Various finance leases; weighted average interest rate of 5.9% and 5.5% at September 30, 2024 and December 31, 2023, respectively; principal and interest payable monthly through November 2029 Finance Lease, Liability 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Borrowings under revolving credit facilities Proceeds from Lines of Credit Trade names and trademarks Trademarks and Trade Names [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Less cost of common stock in treasury, 9,863 and 9,743 shares Treasury Stock, Common, Value Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] 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] Incremental Term Loan Incremental Term Loan [Member] Incremental Term Loan Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Deferred income taxes Deferred Income Taxes Expense (Benefit), Gross Deferred Income Taxes Expense (Benefit), Gross Merger agreement consideration transferred (in dollars per share) Merger Agreement Consideration, Transferred Equity Interests, Issued And Issuable Cash Paid Per Acquiree Share Merger Agreement Consideration, Transferred Equity Interests, Issued And Issuable Cash Paid Per Acquiree Share Local Phone Number Local Phone Number Deferred tax assets valuation allowance Deferred Tax Assets, Valuation Allowance Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net Accrued environmental loss contingencies, current Accrued Environmental Loss Contingencies, Current Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] UDS UDS [Member] UDS SOFR Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Exercise price of options, percentage of fair market value of Company's common stock Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent Noncash investing and financing activities Non Cash Financing Activity [Abstract] Non cash financing activity. Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Impairment of long lived assets Impairment, Long-Lived Asset, Held-for-Use Common Stock Common Stock [Member] Measure: Measure [Axis] Stock-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Entity Emerging Growth Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key 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 Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Restricted Stock Awards Restricted Stock [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Comprehensive income (loss) attributable to noncontrolling interest, net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Environmental Loss Contingency, Statement of Financial Position, Extensible Enumeration, Not Disclosed Flag Environmental Loss Contingency, Current, Statement of Financial Position, Extensible Enumeration, Not Disclosed Flag Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] 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] Line of credit available borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Share repurchases Payments for Repurchase of Common Stock Number of awards grantees Share-Based Compensation Arrangement by Share-Based Payment Award, Number Of Grantees Share-Based Compensation Arrangement By Share-Based Payment Award, Number Of Grantees Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Income Taxes Income Tax Disclosure [Text Block] Earnings per share attributable to ARC Document Solutions, Inc. stockholders Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Inventory Increase (Decrease) in Inventories Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Risk and Uncertainties Risk And Uncertainties Policy [Policy Text Block] Risk And Uncertainties Policy [Policy Text Block] Credit Facility [Axis] Credit Facility [Axis] Cash dividends - common stock Dividends, Common Stock, Cash 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] 2021 Incentive Plan 2021 Incentive Plan [Member] 2021 Incentive Plan Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Long-Term Debt Debt Disclosure [Text Block] Stockholders' equity: Equity, Including Portion Attributable to Noncontrolling Interest

[Abstract] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Incremental term loan facility Debt Instrument, Face Amount Schedule of Net Sales of Principal Services and Products Disaggregation of Revenue [Table Text Block] 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 Common stock, \$0.001 par value, 150,000 shares authorized; 53,125 and 52,526 shares issued and 43,262 and 42,783 shares outstanding Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Grantee Status [Axis] Grantee Status [Axis] Other Payments for (Proceeds from) Other Investing Activities 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 Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Non-employee members of board of directors Share-Based Payment Arrangement, Nonemployee [Member] 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] Preferred stock, \$0.001 par value, 25,000 shares authorized; 0 shares issued and outstanding Preferred Stock, Value, Issued Basic (in used per share) Earnings Per Share, Basic Proceeds from issuance of common stock under Employee Stock Purchase Plan Proceeds from Stock Plans Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Stock option expiration period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Property and equipment, net of accumulated depreciation of \$226,164 and \$229,122 Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Ownership [Domain] Ownership [Domain] Payments on finance leases Finance Lease, Principal Payments 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] 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] Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of sales Cost of Goods and Services Sold Awards granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Capital expenditures Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 6) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Net sales Total net sales Revenues Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Stock-based compensation expense Share-Based Payment Arrangement, Expense Net (loss) income attributable to ARC Document Solutions, Inc. stockholders Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Other Intangible Assets Resulting from Business Acquisitions Schedule of Finite-Lived Intangible Assets [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 Amended 2021 Plan Amended 2021 Plan [Member] Amended 2021 Plan Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Treasury shares Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of foreign currency translation on cash balances Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Covenant term, total leverage ratio Debt Instrument, Covenant Term, Total Leverage Ratio Debt Instrument, Covenant Term, Total Leverage Ratio Total stockholders equity before adjustment of treasury stock Stockholders' Equity before Treasury Stock Merger termination fee Merger Termination Fee Merger Termination Fee Current portion of finance leases Finance Lease, Liability, Current Other non-cash items, net Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Digital Printing Digital Printing [Member] Digital Printing Adjustment to Compensation: Adjustment to Compensation [Axis] Loss attributable to the noncontrolling interest Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Noncontrolling interest, ownership percentage by noncontrolling owners Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of deferred financing costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average common shares outstanding during the period "basic (in shares) Weighted average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Noncontrolling Interest Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 arc-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 21, 2024 Cover [Abstract] A Document Type 10-Q Document Quarterly Report true A Document Period End Date Sep. 30, 2024 A Document Transition Report false A Entity File Number 001-32407 A Entity Registrant Name ARC DOCUMENT SOLUTIONS, INC. A Entity Incorporation, State or Country Code DE A Entity Tax Identification Number 20-1700361 A Entity Address, Address Line One 12657 Alcosta Blvd, Suite# 200 A Entity Address, City or Town San Ramon A Entity Address, State or Province CA A Entity Address, Postal Zip Code 94583 A City Area Code 925 A Local Phone Number 949-5100 A Title of 12(b) Security Common Stock, par value \$0.001 per share A Trading Symbol ARC A Security Exchange Name NYSE A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Accelerated Filer A Entity Small Business true A Entity Emerging Growth false A Entity Shell Company false A Entity Common Stock, Shares Outstanding A 43,262,384 Amendment Flag false A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q3 A Entity Central Index Key 0001305168 A Current Fiscal Year End Date -12-31 A X - Definition Boolean flag that is true when the XBRL content amends previously-filed or accepted submission. + References No definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Area code of city + References No definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Cover page. + References No definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition End date of current fiscal year in the format --MM-DD. + References No definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - Definition Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + References No definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - Definition This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + References No definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - Definition For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + References No definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as an quarterly report. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as a transition report. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + References No definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_Data Type: dei:submissionItemType Balance Type: na Period Type: duration X - Definition Address Line 1 such as Attn, Building Name, Street Name + References No definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the City or Town + References No definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Code for the postal or zip code + References No definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Name of the state or province. + References No definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - Definition A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - Definition Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + References No definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Definition Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + References No definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - Definition Indicate if registrant meets the emerging growth company criteria. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + References No definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - Definition Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - Definition Two-character EDGAR code representing the state or country of incorporation. + References No definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - Definition The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Indicates that the company is a Smaller Reporting Company (SRC). + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - Definition Local phone number for entity. + References No definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Title of a 12(b) registered security. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - Definition Name of the Exchange on which a security is registered. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - Definition Trading symbol of an instrument as listed on an exchange. + References No definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: A Cash and cash equivalents \$ 51,291 \$ 56,093 Accounts receivable, net of allowances for accounts receivable of \$1,640 and \$1,857 \$1,896 \$5,775 Inventory 9,202 8,818 Prepaid expenses 4,828 3,988 Other current assets 4,310 3,978 Total current assets 111,527 108,652 Property and equipment, net of accumulated depreciation of \$226,164 and \$229,122 43,668 40,925 Right-of-use assets from operating leases 33,670 32,838 Goodwill 121,051 121,051 Other intangible assets, net 134 162 Deferred income taxes 1,450 4,383 Other assets 1,925 2,113 Total assets 313,455 310,124 Current liabilities: A Accounts payable 25,639 24,175 Accrued payroll and payroll-related expenses 10,572 9,401 Accrued expenses 20,860 18,787 Current operating lease liability 10,655 9,924 Current portion of finance leases 6,976 8,870 Total current liabilities 74,702 71,157 Long-term operating lease liabilities 27,367 27,357 Long-term debt and finance leases 52,172 53,366 Deferred income taxes 236 52 Other long-term liabilities 2,431 2,467 Total liabilities 156,908 154,399 Commitments and contingencies (Note 6) ARC Document Solutions, Inc. stockholders' equity: A Preferred stock, \$0.001 par value, 25,000 shares authorized; 0 shares issued and outstanding 0 0 Common stock, \$0.001 par value, 150,000 shares authorized; 53,125 and 52,526 shares issued and 43,262 and 42,783 shares outstanding 53 52 Additional paid-in capital 138,516 136,640 Retained earnings 43,327 44,144 Accumulated other

comprehensive loss (4,135) (4,200) Total stockholders equity before adjustment of treasury stock 177,761 176,456 Less cost of common stock in treasury, 9,863 and 9,743 shares 22,727 22,390 Total ARC Document Solutions, Inc. stockholders' equity 155,034 154,066 Noncontrolling interest 1,513 1,659 Total equity 156,547 155,725 Total liabilities and equity \$ 313,455 \$ 310,124 X - Definition Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10> + Details Name: us-gaap AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-2> + Details Name: us-gaap AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14A>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147487777/944-210-S99-1>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 5: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-3>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-25>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 12: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 19: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 28: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481404/852-10-50-7>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 30: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-3>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-25>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 6: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483467/210-10-45-1>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 10: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 11: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 20: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481404/852-10-50-7> + Details Name: us-gaap AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483467/210-10-45-1>Reference 3: [http://fas](http://fasb.org/us-gaap/role/ref/legacyRef)

210-S99-1Reference 4:

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap LiabilitiesCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap MinorityInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap OtherAssetsCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap OtherAssetsNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap PreferredStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap PrepaidExpenseCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionTotal amount of stockholders' equity (deficit) items including stock value, paid in capital, retained earnings and including equity attributable to noncontrolling interests and before deducting the carrying value of treasury stock. + ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityBeforeTreasuryStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-41Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDE-A: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Å Å Allowances for accounts receivable \$ 1,640 \$ 1,857 Accumulated depreciation \$ 226,164 \$ 229,122 Preferred stock, par value (in usd per share) \$ 0.001 \$ 0.001 Preferred stock, shares authorized (in shares) 25,000,000 25,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in usd per share) \$ 0.001 \$ 0.001 Common stock, shares authorized (in shares) 150,000,000 150,000,000 Common stock, shares issued (in shares) 53,125,000 52,526,000 Common stock, shares outstanding (in shares) 43,262,000 42,783,000 Treasury stock, (in shares) 9,863,000 9,743,000 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap CommonStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap CommonStockSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting

220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-2 + Details Name: us-gaap NonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap OperatingIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap Revenues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482669/260-10-45-16 + Details Name: us-gaap WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-10Reference 2:

https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v.3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Unaudited) - 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] A A A Net (loss) income \$ (101) \$ 3,121 \$ 5,398 \$ 8,935 Other comprehensive loss, net of tax A A A Foreign currency translation adjustments 453 (178) 68 (450) Other comprehensive income (loss), net of tax 453 (178) 68 (450) Comprehensive income 352 2,943 5,466 8,485 Comprehensive income (loss) attributable to noncontrolling interest, net of tax 38 (25) (146) (344) Comprehensive income attributable to ARC Document Solutions, Inc. stockholders \$ 314 \$ 2,968 \$ 5,612 \$ 8,292 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/214748524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/214748524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 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https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest.Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType.Balance Type: credit.Period Type: instant.X -Definition.Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCost.Method.Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType.Balance Type: debit.Period Type: duration.XML 18.R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (Unaudited) (Parenthetical) - \$ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Á Á Á Cash dividends declared (in us per share) \$ 0.05 \$ 0.05 \$ 0.15 \$ 0.15 X -DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShare.Declared.Namespace Prefix: us-gaap_Data Type: dr-types:PerShareItemType.Balance Type: na.Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract.Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType.Balance Type: na.Period Type: duration.XML 19.R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD (\$) in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Á Net income \$ 5,398 \$ 8,935 Adjustments to reconcile net income to net cash provided by operating activities: Á Allowance for credit losses 135 285 Depreciation 12,026 13,503 Amortization of intangible assets 29 31 Amortization of deferred financing costs 52 50 Stock-based compensation 1,935 1,622 Deferred income taxes 3,256 3,646 Deferred tax valuation allowance (107) 160 Other non-cash items, net (394) (347) Changes in operating assets and liabilities: Á Accounts receivable (6,151) (1,968) Inventory (368) (135) Prepaid expenses and other assets 6,249 6,489 Accounts payable and accrued expenses (2,851) (9,414) Net cash provided by operating activities 19,209 22,857 Cash flows from investing activities Á Capital expenditures (10,933) (7,728) Other 477 267 Net cash used in investing activities (10,456) (7,461) Cash flows from financing activities Á Proceeds from stock option exercises 40 1,130 Proceeds from issuance of common stock under Employee Stock Purchase Plan 82 98 Share repurchases (337) (2,849) Payments on finance leases (7,055) (9,163) Borrowings under revolving credit facilities 120,000 122,000 Payments under revolving credit facilities (120,000) (122,000) Payment of deferred financing costs 0 (23) Dividends paid (6,346) (6,399) Net cash used in financing activities (13,616) (17,206) Effect of foreign currency translation on cash balances 61 (165) Net change in cash and cash equivalents (4,802) (1,975) Cash and cash equivalents at beginning of period 56,093 52,561 Cash and cash equivalents at end of period 51,291 50,586 Noncash investing and financing activities Á Finance lease obligations incurred 3,935 5,145 Operating lease obligations incurred \$ 8,187 \$ 7,070 X -DefinitionDeferred Income Taxes Expense (Benefit), Gross + ReferencesNo definition available. + Details Name: arc_DeferredIncomeTaxesExpenseBenefit.Gross.Namespace Prefix: arc_Data Type: xbrli:monetaryItemType.Balance Type: debit.Period Type: duration X -DefinitionFinance Lease Obligations Incurred + ReferencesNo definition available. + Details Name: arc_FinanceLeaseObligationsIncurred.Namespace Prefix: arc_Data Type: xbrli:monetaryItemType.Balance Type: credit.Period Type: duration X -DefinitionNon cash financing activity. + ReferencesNo definition available. + Details Name: arc_NonCashFinancingActivityAbstract.Namespace Prefix: arc_Data Type: xbrli:stringItemType.Balance Type: na.Period Type: duration X -DefinitionOperating Lease Obligations Incurred + ReferencesNo definition available. + Details Name: arc_OperatingLeaseObligationsIncurred.Namespace Prefix: arc_Data Type: xbrli:monetaryItemType.Balance Type: credit.Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract.Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType.Balance Type: na.Period Type: duration X -DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOffinancingCosts.Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType.Balance Type: debit.Period Type: duration X -DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents.Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType.Balance Type: debit.Period Type: instant X -DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents.Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType.Balance Type: debit.Period Type: duration X -DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments.Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType.Balance Type: credit.Period Type: duration X -DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities.Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType.Balance Type: debit.Period Type: duration X -DefinitionThe increase (decrease) during the reporting period in amount due

within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25> + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap_PaymentsForPurchaseOfCommonStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13> + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14> + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2A> + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the stock plan during the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14> + Details Name: us-gaap_ProceedsFromStockPlans Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478009/946-205-45-3>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-599-1>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-599-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-599-3>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 20: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1A>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1B>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1B>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1B>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1B>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1B>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477314/942-235-599-1>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 31: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4J>Reference 32: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4K>Reference 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1A>Reference 34: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-2>Reference 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A>Reference 37: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A> + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-599-2> + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1> + Details Name: us-

gaap RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: duration X - Definition Amount of noncash expense for share-based payment arrangement. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap ShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type: Balance Type: debit Period Type: duration X - Definition Amount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-2> + Details Name: us-gaap ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type: Balance Type: credit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A Description of Business and Basis of Presentation Description of Business and Basis of Presentation ARC Document Solutions, Inc. ("ARC Document Solutions," "ARC" or "the Company") is a digital printing company. ARC provides digital printing and document-related services to customers in a growing variety of industries. ARC offers Digital Printing services, Managed Print Services ("MPS"), and Scanning and Digital Imaging services. In addition, ARC also sells Equipment and Supplies. The Company conducts its operations through its wholly-owned operating subsidiary, ARC Document Solutions, LLC, a Texas limited liability company, and its affiliates. On August 27, 2024, ARC entered into an Agreement and Plan of Merger with TechPrint Holdings, LLC (the "Parent") and TechPrint Merger Sub, Inc. (the "Merger Sub") pursuant to which Merger Sub will merge with and into ARC surviving the merger as the surviving corporation (the "Surviving Corporation") and a subsidiary of Parent (the "Merger"). Parent and Merger Sub are affiliates of Kumarakulasingam Suriyakumar, Chairman and Chief Executive Officer of ARC, Dilantha Wijesuriya, President and Chief Operating Officer of ARC, Jorge Avalos, Chief Financial Officer of ARC, Rahul Roy, Chief Technology Officer of ARC, Sujewa Sean Pathiratne, a private stockholder of ARC, the Suriyakumar Family Trust, the Shiyulli Suriyakumar 2013 Irrevocable Trust and the Seyionne Suriyakumar 2013 Irrevocable Trust (collectively, the "Acquisition Group"). If the Merger is completed, at the effective time of the Merger, each share of ARCC's common stock, \$0.001 per share (the "ARCC Common Stock"), issued and outstanding immediately prior to the effective time of the Merger, other than shares of ARCC Common Stock held by the Acquisition Group (such shares are the "Rollover Shares") and certain other excluded shares pursuant to the terms of the Merger Agreement, shall be cancelled and extinguished and automatically converted into and shall thereafter represent the right to receive an amount in cash equal to \$3.40 per share of ARCC Common Stock (the "Merger Consideration"), payable to the holder thereof, without interest, subject to and in accordance with the terms and conditions of the Merger Agreement. The members of the Acquisition Group, as a condition to the willingness of Parent and Merger Sub to enter into the Merger Agreement, agreed pursuant to the terms of that certain rollover agreement, dated as of August 27, 2024 (and subsequently amended on September 10, 2024), to immediately prior to the effective time of the Merger, (i) contribute their Rollover Shares to Parent in exchange for common units of Parent (the "Parent Units") and (ii) with respect to those members of the Acquisition Group who hold equity awards (the "Rollover Equity Awards") granted under ARCC's 2011 Incentive Plan, 2014 Stock Incentive Plan or 2005 Stock Plan, contribute the shares of ARCC Common Stock received with respect to such Rollover Equity Awards pursuant to the Merger Agreement to Parent in exchange for Parent Units. Upon termination of the Merger Agreement, under certain circumstances, ARC would be required to pay Parent a termination fee of \$5,277,367. Upon completion of the transaction, ARC will become a private company and ARC will no longer be required to file periodic and other reports with the United States Securities and Exchange Commission with respect to ARCC Common Stock. The transactions contemplated by the Merger Agreement are expected to close in the fourth quarter of 2024. Basis of Presentation The accompanying interim Condensed Consolidated Financial Statements are prepared in accordance with accounting principles generally accepted in the United States of America (the "GAAP") for interim financial information and in conformity with the requirements of the U.S. Securities and Exchange Commission ("SEC"). As permitted under those rules, certain footnotes or other financial information required by GAAP for complete financial statements have been condensed or omitted. In management's opinion, the accompanying interim Condensed Consolidated Financial Statements reflect all adjustments of a normal and recurring nature that are necessary to fairly present the interim Condensed Consolidated Financial Statements. All intercompany accounts and transactions have been eliminated in consolidation. The operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the interim Condensed Consolidated Financial Statements and accompanying notes. The Company evaluates its estimates and assumptions on an ongoing basis and relies on historical experience and various other factors that it believes to be reasonable under the circumstances to determine such estimates. Actual results could differ from those estimates and such differences may be material to the interim Condensed Consolidated Financial Statements. These interim Condensed Consolidated Financial Statements and accompanying notes should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Noncontrolling Interest The Company accounted for its investment in UNIS Document Solutions Co. Ltd. ("UDS"), under the purchase method of accounting, in accordance with Accounting Standards Codification ("ASC") 805, Business Combinations. UDS has been consolidated in the Company's financial statements from the date of acquisition. Noncontrolling interest, which represents the 35% noncontrolling interest in UDS owned by the joint venture ("JV") partner, is reflected on the Company's Condensed Consolidated Financial Statements. Revenue Recognition Revenue is recognized when control of the promised goods or services is transferred to ARC's customers, in an amount that reflects the consideration it expects to be entitled to in exchange for those goods or services. Net sales of the Company's principal services and products were as follows: Three Months Ended September 30, 2024 Nine Months Ended September 30, 2024 2023 Three Months Ended September 30, 2023 Total services sales \$70,305 \$67,110 \$208,430 \$200,535 Equipment and Supplies sales 4,143 3,947 11,924 11,790 Total net sales \$74,448 \$71,057 \$220,354 \$212,325 (1) MPS includes \$16.8 million of rental income and \$1.5 million of service income for the three months ended September 30, 2024 and \$51.0 million of rental income and \$4.6 million of service income for the nine months ended September 30, 2024. MPS includes \$17.0 million of rental income and \$1.6 million of service income for the three months ended September 30, 2023 and \$52.0 million of rental income and \$4.6 million of service income for the nine months ended September 30, 2023. Digital Printing consists of professional services and software services to (i) reproduce and distribute large-format and small-format documents in either black and white or color (the "Ordered Prints") and (ii) specialized graphic color printing. Substantially all of the Company's revenue from Digital Printing comes from professional services to reproduce Ordered Prints. Sales of Ordered Prints are initiated through a customer order or quote and are governed by established terms and conditions agreed upon at the onset of the customer relationship. A Revenue is recognized when the performance obligation under the terms of a contract with a customer are satisfied, which generally occurs with the transfer of control of the Ordered Prints. Transfer of control occurs at a specific point in time, when the Ordered Prints are delivered to the customer's site or handed to the customer for walk-in orders. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. A Taxes collected concurrent with revenue-producing activities are excluded from revenue. MPS consists of placement, management, and optimization of print and imaging equipment in customers' offices, job sites, and other facilities. MPS relieves the Company's customers of the burden of purchasing print equipment and related supplies and maintaining print devices and print networks, and it shifts their costs to a per-use basis. MPS is supported by the Company's hosted proprietary technology, Abacus, which allows customers to capture, control, manage, print, and account for their documents. Under its MPS contracts, the Company is paid a fixed rate per unit for each print produced (per-use), often referred to as a "click charge". MPS sales are driven by the ongoing print needs of the Company's customers at their facilities. Certain MPS arrangements are accounted for as operating leases under ASC 842, Leases. Scanning and Digital Imaging combines software and professional services to facilitate the capture, management, access and retrieval of documents and information that have been produced in the past. Scanning and Digital Imaging includes the Company's hosted SKYSITE software and ARC Facilities solution to organize, search and retrieve documents, as well as the provision of services that include the capture and conversion of hardcopy and electronic documents into digital files (the "Scanned Documents"), and their cloud-based storage and maintenance. Sales of Scanning and Digital Imaging professional services, which represent substantially all revenue for the business line, are initiated through a customer order or proposal and are governed by established terms and conditions agreed upon at the onset of the customer relationship. A Revenue is recognized when the performance obligation under the terms of a contract with a customer are satisfied; generally, this occurs with the transfer of control of the digital files. Transfer of control occurs at a specific point-in-time, when the Scanned Documents are delivered to the customer either through SKYSITE, ARC Facilities, or through other electronic media. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. A Taxes collected concurrent with revenue-producing activities are excluded from revenue. Equipment and Supplies sales consist of reselling printing, imaging, and related equipment (the "Goods") to customers primarily in architectural, engineering and construction firms. Sales of Equipment and Supplies are initiated through a customer order and are governed by established terms and conditions agreed upon at the onset of the customer relationship. A Revenue is recognized when the performance obligations under the terms of a contract with a customer are satisfied; generally, this occurs with the transfer of control of the Goods. Transfer of control occurs at a specific point-in-time, when the Goods are delivered to the customer's site. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. A Taxes collected concurrent with revenue-producing activities are excluded from revenue. The Company has experienced minimal customer returns or refunds and does not offer a warranty on equipment that it is reselling. Recent Accounting Pronouncements Not Yet Adopted In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures," which requires public entities to disclose specific tax rate reconciliation categories, as well as income taxes paid disaggregated by jurisdiction, amongst other disclosure enhancements. The ASU is effective for financial statements issued for annual periods beginning after December 15, 2024, with early adoption permitted. The ASU can be adopted on a prospective or retrospective basis. The Company is evaluating the disclosure requirements related to the new standard. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which updates reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Retrospective adoption is required for all prior periods presented in the financial statements. The Company is evaluating the disclosure requirements related to the new standard but does not expect it to have a material impact on its consolidated financials or disclosures. Segment Reporting The provisions of ASC 280, Segment Reporting, require public companies to report financial and descriptive information about their reportable operating segments. The Company identifies operating segments based on the various business activities that earn revenue and incur expense and whose operating results are reviewed by the Company's Chief Executive Officer, who is the Company's chief operating decision maker. Because its operating segments have similar products and services, classes of customers, production processes, distribution methods and economic characteristics, the Company operates as a single reportable segment. Risk and Uncertainties The Company generates a significant portion of its revenue from sales of services and products to customers in the architectural, engineering, construction and building owner/operator ("AEC/O") industry. As a result, the Company's results largely depend on the strength of that industry. The Company's historical operating results reflect the cyclical and variable nature of the AEC/O industry. ARC believes that the AEC/O industry generally experiences downturns several months after a downturn in the general economy, and that there may be a similar delay in the recovery of the AEC/O industry following a recovery of the general economy. A downturn in the AEC/O industry would diminish demand for all of the Company's products and services, and would therefore negatively affect the Company's revenues and have a material adverse effect on the Company's business, operating results and financial condition. As part of the Company's growth strategy, ARC intends to continue to offer and grow a variety of service offerings that are relatively new to the company. The success of the Company's efforts will be affected by its ability to acquire new customers for the Company's new service offerings as well as sell the new service offerings to existing customers. The Company's inability to successfully market and execute these relatively new service offerings could significantly affect its business and reduce its long-term revenue, resulting in an adverse effect on its results of operations and financial condition. X - References No definition available. + Details Name: us-gaap Accounting Policies Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration X - Definition The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480424/946-10-50-1> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480424/946-10-50-2> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/810/tableOfContentReference> 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/205/tableOfContent> + Details Name: us-gaap Organization Consolidation and Presentation Off Financial Statements Disclosure Text Block Namespace Prefix: us-gaap Data Type: dtr-types:textBlock Item Type: Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] A Earnings per Share Earnings per Share The Company accounts for earnings per share in accordance with ASC 260, Earnings Per Share. Basic earnings per share is computed by dividing net income attributable to ARC by the weighted-average number of shares of common stock outstanding for the period. Diluted earnings per common share is computed similarly to basic earnings per share except that the denominator is increased to include the number of additional shares of common stock that would have been outstanding if shares subject to outstanding options and acquisition rights had been issued and if the additional shares were dilutive. Common share equivalents are excluded from the computation if their effect is anti-dilutive. For the three and nine months ended September 30, 2024, 4.3 million and 4.8 million shares of common stock, respectively, were excluded from the calculation of diluted net income attributable to ARC per common share, because they were anti-dilutive. For the three and nine months ended September 30, 2023, 4.0 million and 4.2 million shares of common stock, respectively, were excluded from the calculation of diluted net income attributable to ARC per common share, because they were anti-dilutive. The Company's common share equivalents consist of stock options issued under the Company's equity incentive plan. Basic and diluted weighted average common shares outstanding were calculated as follows for the three and nine months ended September 30, 2024 and 2023: A Three Months Ended September 30, Nine Months Ended September 30, A 2024 2023 2024 2023 Weighted average common shares outstanding during the period: basic 42,529 42,554 42,355 42,634 Effect of dilutive stock awards 911 962 837 990 Weighted average common shares outstanding during the period: diluted 43,440 43,516 43,192 43,624 X - References No definition available. + Details Name: us-gaap Earnings Per Share Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type: Balance Type: na Period Type: duration X - Definition The entire disclosure for earnings per share. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/260/tableOfContentReference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-2> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-3> + Details Name: us-gaap Earnings Per Share Text Block Namespace Prefix: us-gaap Data Type: dtr-types:textBlock Item Type: Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] A Goodwill and Other Intangibles Goodwill and Other Intangibles Goodwill In accordance with ASC 350, Intangibles - Goodwill and Other, the Company assesses goodwill for impairment annually as of September 30, and more frequently if events and circumstances indicate that goodwill might be impaired. At September 30, 2024, the Company performed its annual assessment and determined that goodwill was not impaired. Goodwill impairment testing is performed at the reporting unit level. Goodwill is assigned to reporting units at the date the goodwill is initially recorded. Once goodwill has been assigned to reporting units, it no longer retains its association with a particular acquisition, and all of the activities within a reporting unit, whether acquired or internally generated, are available to support the value of the goodwill. There can be no assurance that the estimates and assumptions

to receive in exchange for transferring goods or providing services. Taxes collected concurrent with revenue-producing activities are excluded from revenue. The Company has experienced minimal customer returns or refunds and does not offer a warranty on equipment that it is reselling. Recent Accounting Pronouncements Not Yet Adopted Recent Accounting Pronouncements Not Yet Adopted In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures," which requires public entities to disclose specific tax rate reconciliation categories, as well as income taxes paid disaggregated by jurisdiction, amongst other disclosure enhancements. The ASU is effective for financial statements issued for annual periods beginning after December 15, 2024, with early adoption permitted. The ASU can be adopted on a prospective or retrospective basis. The Company is evaluating the disclosure requirements related to the new standard. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which updates reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Retrospective adoption is required for all prior periods presented in the financial statements. The Company is evaluating the disclosure requirements related to the new standard but does not expect it to have a material impact on its consolidated financials or disclosures. Segment Reporting Segment Reporting The provisions of ASC 280, Segment Reporting, require public companies to report financial and descriptive information about their reportable operating segments. The Company identifies operating segments based on the various business activities that earn revenue and incur expense and whose operating results are reviewed by the Company's Chief Executive Officer, who is the Company's chief operating decision maker. Because its operating segments have similar products and services, classes of customers, production processes, distribution methods and economic characteristics, the Company operates as a single reportable segment. Risk and Uncertainties Risk and Uncertainties The Company generates a significant portion of its revenue from sales of services and products to customers in the architectural, engineering, construction and building owner/operator ("AEC/O") industry. As a result, the Company's results largely depend on the strength of that industry. The Company's historical operating results reflect the cyclical and variable nature of the AEC/O industry. ARC believes that the AEC/O industry generally experiences downturns several months after a downturn in the general economy, and that there may be a similar delay in the recovery of the AEC/O industry following a recovery of the general economy. A downturn in the AEC/O industry would diminish demand for all of the Company's products and services, and would therefore negatively affect the Company's revenues and have a material adverse effect on the Company's business, operating results and financial condition. As part of the Company's growth strategy, ARC intends to continue to offer and grow a variety of service offerings that are relatively new to the company. The success of the Company's efforts will be affected by its ability to acquire new customers for the Company's new service offerings as well as sell the new service offerings to existing customers. The Company's inability to successfully market and execute these relatively new service offerings could significantly affect its business and reduce its long-term revenue, resulting in an adverse effect on its results of operations and financial condition. Earnings per Share The Company accounts for earnings per share in accordance with ASC 260, Earnings Per Share. Basic earnings per share is computed by dividing net income attributable to ARC by the weighted-average number of shares of common stock outstanding for the period. Diluted earnings per common share is computed similarly to basic earnings per share except that the denominator is increased to include the number of additional shares of common stock that would have been outstanding if shares subject to outstanding options and acquisition rights had been issued and if the additional shares were dilutive. Common share equivalents are excluded from the computation if their effect is anti-dilutive. Goodwill Goodwill In accordance with ASC 350, Intangibles - Goodwill and Other, the Company assesses goodwill for impairment annually as of September 30, and more frequently if events and circumstances indicate that goodwill might be impaired. At September 30, 2024, the Company performed its annual assessment and determined that goodwill was not impaired. Goodwill impairment testing is performed at the reporting unit level. Goodwill is assigned to reporting units at the date the goodwill is initially recorded. Once goodwill has been assigned to reporting units, it no longer retains its association with a particular acquisition, and all of the activities within a reporting unit, whether acquired or internally generated, are available to support the value of the goodwill. There can be no assurance that the estimates and assumptions made for purposes of the Company's goodwill impairment analysis in 2024 will prove to be accurate predictions of the future. If the Company's assumptions, including forecasted EBITDA of certain reporting units, are not achieved, then the Company may be required to record goodwill impairment charges in future periods, whether in connection with the next annual impairment testing in the third quarter of 2025, or on an interim basis, if any such change constitutes a triggering event (as defined under ASC 350, Intangibles-Goodwill and Other) outside of the quarter when the Company regularly performs its annual goodwill impairment test. It is not possible at this time to determine if any such future impairment charge would result or, if it does, whether such charge would be material. Long-Lived Assets The Company periodically assesses potential impairments of its long-lived assets in accordance with the provisions of ASC 360, Accounting for the Impairment or Disposal of Long-lived Assets. An impairment review is performed whenever events or changes in circumstances indicate that the carrying value of the assets may not be recoverable. The Company groups its assets at the lowest level for which identifiable cash flows are largely independent of the cash flows of the other assets and liabilities. The Company has determined that the lowest level for which identifiable cash flows are available is the regional level, which is the operating segment level. Factors considered by the Company include, but are not limited to, significant underperformance relative to historical or projected operating results; significant changes in the manner of use of the acquired assets or the strategy for the overall business; and significant negative industry or economic trends. When the carrying value of a long-lived asset may not be recoverable based upon the existence of one or more of the above indicators of impairment, the Company estimates the future undiscounted cash flows expected to result from the use of the asset and its eventual disposition. If the sum of the expected future undiscounted cash flows and eventual disposition is less than the carrying amount of the asset, the Company recognizes an impairment loss. An impairment loss is reflected as the amount by which the carrying amount of the asset exceeds the fair value of the asset, based on the fair value if available, or discounted cash flows, if fair value is not available. The Company assessed potential impairments of its long-lived assets as of September 30, 2024 and concluded that there was no impairment. Other Intangible Assets Other intangible assets that have finite lives are amortized over their useful lives. Customer relationships are amortized using the accelerated method, based on customer attrition rates, over their estimated useful lives of 13 (weighted average) years. Fair Value Measurements In accordance with ASC 820, Fair Value Measurement, the Company has categorized its assets and liabilities that are measured at fair value into a three-level fair value hierarchy. If the inputs used to measure fair value fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement. The three levels of the hierarchy are defined as follows: Level 1 inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets. Level 2 inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement. X - Definition Risk and Uncertainties Policy [Policy Text Block] + References No definition available. + Details Name: arc_RiskAndUncertaintiesPolicyPolicyTextBlock Namespace Prefix: arc_Data Type: dtr-types:1:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + References No definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1> + Details Name: us-gaap_ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1) Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1) Reference 3: <http://www.xbrl.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2> + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + References No definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets. + References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContent> Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent> + Details Name: us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SAB Topic 5.CC\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2) Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4> + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for finite-lived intangible assets. This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets. + References Reference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4) Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContent> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-4) + Details Name: us-gaap_IntangibleAssetsFiniteLivedPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + References No definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for revenue from contract with customer. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18) Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20) Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20) Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20) Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20) Reference 10: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4 -Subparagraph \(e\) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4) Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent> + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for segment reporting. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41) Reference 2: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef 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-Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54) Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36> Reference 6: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47) Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(d\) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29) Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29) Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(c\) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29) Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(l\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29) Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(m\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (m) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29) Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(n\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (n) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29) Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(o\) -Publisher FASB -URI 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235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap Revenues Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap SegmentReportingInformationLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=arc_ManagedPrintServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=arc_ScanningAndDigitalImagingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=arc_EquipmentAndSuppliesSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share - Narrative (Details) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] A A A Common stock options excluded for anti-dilutive effect (in shares) 4.3 4.0 4.8 4.2 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Share - Schedule of Basic and Diluted Weighted Average Common Shares Outstanding (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] A A A Weighted average common shares outstanding during the periodA€ diluted (in shares) 42,529 42,554 42,355 42,634 Effect of dilutive stock awards (in shares) 911 962 837 990 Weighted average common shares outstanding during the periodA€ diluted (in shares) 43,440 43,516 43,192 43,624 X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles - Narrative (Details) - USD (\$) 9 Months Ended 21 Months Ended Sep. 30, 2024 Sep. 30, 2024 Finite-Lived Intangible Assets [Line Items] A A Goodwill impairment \$ 0 A Change of goodwill during period A \$ 0 Impairment of long lived assets \$ 0 A Customer relationships A A Finite-Lived Intangible Assets [Line Items] A A Estimated period for amortization (in years) 13 years A X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'FnYmNdThHmMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap GoodwillImpairmentLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap GoodwillPeriodIncreaseDecrease Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles - Schedule of Other Intangible Assets Resulting from Business Acquisitions (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] A A Gross Carrying Amount \$ 119,448 \$ 119,447 Accumulated Amortization 119,314 119,285 Net Carrying Amount 134 162 Customer relationships A A Finite-Lived Intangible Assets [Line Items] A A Gross Carrying Amount 99,179 99,185 Accumulated Amortization 99,176 99,178 Net Carrying Amount 3 17 Trade names and trademarks A A Finite-Lived Intangible Assets [Line Items] A A Gross Carrying Amount 20,269 20,262 Accumulated Amortization 20,138 20,107 Net Carrying Amount \$ 131 \$ 155 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/214748859/928-340-50-1 + Details Name: us-gaap FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangibles - Schedule of Estimated Future Amortization Expense of Other Intangible Assets (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31,

2023 Goodwill and Intangible Assets Disclosure [Abstract] A A Remainder of 2024 \$ 10 A 2025 35 A 2026 34 A 2027 34 A 2028 21 A Net Carrying Amount \$ 134 \$ 162 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 4-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 985-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI> https://asc.fasb.org/1943274/2147481283/985-20-50-2+Details Name: us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X-DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. +ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 985-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI [https://asc.fasb.org/1943274/2147481283/985-20-50-2+Details Name: us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X-DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \(rolling approach\). +ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 4-Publisher FASB-URI](https://asc.fasb.org/1943274/2147481283/985-20-50-2+Details Name: us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X-DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). +ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 4-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(3\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(3)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 985-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 2-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147481283/985-20-50-2+Details Name: us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X-DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date \(rolling approach\). +ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)\(1\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147481283/985-20-50-2+Details Name: us-gaap-FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X-DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). +ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)(1)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 926-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147483154/926-20-50-5+Details Name: us-gaap-FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X-ReferencesNo definition available. +Details Name: us-gaap-GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes \(Details\) - USD \(\\$\) \\$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure \[Abstract\] A A A Income tax provision \\$ 1,279 \\$ 1,368 \\$ 3,972 \\$ 4,262 Pretax income \\$ 1,178 \\$ 4,489 \\$ 9,370 \\$ 13,197 Effective income tax rate 108.60% 30.50% 42.40% 32.30% Deferred tax assets valuation allowance \\$ 1,200 A \\$ 1,200 A X -DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. +ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147483154/926-20-50-5+Details Name: us-gaap-FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X-ReferencesNo definition available. +Details Name: us-gaap-GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] A A A Income tax provision $ 1,279 $ 1,368 $ 3,972 $ 4,262 Pretax income $ 1,178 $ 4,489 $ 9,370 $ 13,197 Effective income tax rate 108.60% 30.50% 42.40% 32.30% Deferred tax assets valuation allowance $ 1,200 A $ 1,200 A X -DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. +ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482685/740-10-50-2+Details Name: us-gaap-DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X-DefinitionPercentage of current income tax expense \(benefit\) and deferred income tax expense \(benefit\) pertaining to continuing operations. +ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482685/740-10-50-2+Details Name: us-gaap-DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X-DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. +ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147482663/740-10-55-231+Details Name: us-gaap-EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X-DefinitionAmount of income \(loss\) from continuing operations, including income \(loss\) from equity method investments, before deduction of income tax expense \(benefit\), and income \(loss\) attributable to noncontrolling interest. +ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482663/740-10-55-231+Details Name: us-gaap-EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X-DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. +ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 48-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(f\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (f)-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(b\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (b)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(ee\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (ee)-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147483361/220-10-S99-2Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(c\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147483361/220-10-S99-2Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (c)-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(11\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(11))-Publisher FASB-URI) <https://asc.fasb.org/1943274/214777250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 31-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 235-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-05\(b\)\(2\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 235-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-05(b)(2))-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(10\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(10))-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(15\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(15))-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147478524/942-220-S99-1+Details Name: us-gaap-IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X-ReferencesNo definition available. +Details Name: us-gaap-IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X-DefinitionAmount of current income tax expense \(benefit\) and deferred income tax expense \(benefit\) pertaining to continuing operations. +ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147478524/942-220-S99-1+Details Name: us-gaap-IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X-ReferencesNo definition available. +Details Name: us-gaap-IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X-DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. +ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(g\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (g)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482810/280-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(h\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (h)-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(9\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(9))-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph \(a\)-SubTopic 20-Topic 740-Publisher FASB-URI](https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph (a)-SubTopic 20-Topic 740-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\)-SubTopic 10-Topic 235-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(h))-SubTopic 10-Topic 235-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147480678/235-10-S99-1+Details Name: us-gaap-IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Schedule of Long Term Debt \(Details\) - USD \(\\$\) \\$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument \[Line Items\] A A Weighted average discount rate, finance leases 5.90% 5.50% Various finance leases; weighted average interest rate of 5.9% and 5.5% at SeptemberA 30, 2024 and December 31, 2023, respectively; principal and interest payable monthly through November 2029 \\$ 19,148 \\$ 22,236 Long-term debt and finance leases, including current maturities 59,148 62,236 Less current portion \(6,976\) \(8,870\) Long-term debt and finance leases \\$ 52,172 \\$ 53,366 Line of Credit | Revolving Credit Facility A | Debt Instrument \[Line Items\] A A Interest rate, effective percentage 6.30% \(6.80%\) Revolving Loans; 6.3% and 6.8% interest rate at SeptemberA 30, 2024 and December 31, 2023, respectively \\$ 40,000 \\$ 40,000 X -DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. +ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI](https://asc.fasb.org/1943274/2147480678/235-10-S99-1+Details Name: us-gaap-IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt - Schedule of Long Term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] A A Weighted average discount rate, finance leases 5.90% 5.50% Various finance leases; weighted average interest rate of 5.9% and 5.5% at SeptemberA 30, 2024 and December 31, 2023, respectively; principal and interest payable monthly through November 2029 $ 19,148 $ 22,236 Long-term debt and finance leases, including current maturities 59,148 62,236 Less current portion (6,976) (8,870) Long-term debt and finance leases $ 52,172 $ 53,366 Line of Credit | Revolving Credit Facility A | Debt Instrument [Line Items] A A Interest rate, effective percentage 6.30% (6.80%) Revolving Loans; 6.3% and 6.8% interest rate at SeptemberA 30, 2024 and December 31, 2023, respectively $ 40,000 $ 40,000 X -DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. +ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\(a\)\(1\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(22)(a)(1))-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI> [https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)-Publisher FASB-URI) https://asc.fasb.org/1943274/2147481139/470-20-50-6+Details Name: us-gaap-DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X-DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. +ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI [https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(f\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(f))-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.12-04(a))-Publisher FASB-URI) [https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1B-Subparagraph \(a\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1B-Subparagraph (a)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 69B-Publisher FASB-URI>

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HWV/JCT:9QZ20732X% Wk!&~7U!H@~!L1]~.~C=C*3.% MX9GV<~/EP^3Z56V&~DY>SQW^BV2ND@Z60_H2VX3>8 ACPY2&5+M)R%*
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M*~DID65A>~B: P E@~!D !X;~!W;W)K&UL MO59~;JLX\$TK S4H6D^P17W93FT#<~>)%>TAAU-G=PV(M#2VB5^B2E)U^~^JW
M2.E.9Y&X>~U%&E(SAQW]D!S_CIT_P=*\$K69M%<~!VN1Z/37^BIN1K^F M^!SNE^VYH]~C^TVGDIO^VYB.HGQ<~<5\$R]F?
6OE7^56BAK&E(D;55S_6J3^M\$5]5^6#M\$5]5^6#M\$5]5^H86U5;H&C;M%<~N5Z3JPY_M#R;QN.MV9SV9PRN4/X)QXWFP50M;JH@~F
M#^H=V^~LU^~LX;H]SQ W?\$/N^~R&=YQRU?SK4Z@G;>A.8;+J5^4W*B=D79 M6\$U?I<~79Y1V:0HO&KY#~P.HUY&~+J\$%3?^N-FU1H.UY=[KW0/?
2C3OYV+M_YE7/1JM@<~#^~L2R?Q8H]2#X^>~^!P)NLI!E;SH401W%Z M_2!9#B/Q>;DS>#=#H=K.BGH/R5%(<~# 7S=;8S5MGK^?MSA14_CN0-
U;H> MX~)HW!+J^Q@LW]YA>?3A0K;ID^U^Z^7VYH0~MA)=A;|0|=UP^DM7+E\$7HN\$2 M_D0I^NS^N=J; MKGM)QF
N8~!T9M]W@~Y\$<CG%5=8_DS.H5]6+OQ^Y886*?>FN(C;W# M;F=^D819,B&#?7G(8F_LY E^=RO-
~.O@UF44]8SV4B,C2,\$VGSF!AE#GA<1SYG,EB~9C\$F9?0EH^J]M02A;~!~*4;
M1LK^*M#N\$QOCH^KT^5VQ47;NT;LAN5^!O#^MI672715Y(JL5JBWHXK1U@
MQD;1^YS!~%9~TVSPN4H~!GKQ(SY% AKI22X O\$)S;G+IGQ6^H4;H] M1S3@+!ZN;0RS0].JZ7K-O^Y=Q]HCFDZ# 8DI^HU&DRP
W77;F15XSO/5EG] M8]X]T(#N=WW=V~/~\$0R.(L_M~!+P04~!J2F19^3XEX<~!~Q M!@&0
'AL+W=O5^A2H)JRI+~]WTODHETXOK;~N^NVN383;CROV1;7 MJ+~5^TDC=V!)BQ(K58@*)&8+Y]~?+2,3;P.^@]Bj]1);ALA^LW@<HP]~(M.2);~;
R3WBW@GLBDD&KYWZ&+OUPW^!Q?J2Y4RX;IO!~(8.#1 0AZ0&U M=M^QM9E=;LW@N10021!;<6RJ@DWBBLI(-
L^K>BTKF^FRK%]#7>)6&#NF^G;AD<~)5QC M?0:A=PJ!~T1^<~(AV]#RA7_+~C5D^~RH]2DXOAY^~+~C]9Q[3_4LP85# M+T^A?\$(G/GGGC[V+
~*C06GT^U>TP_~&XX@E;R523 JA2N^YH3.H^UALY MEY^FZG E2A~*G;E^OC5^XBG;0WD=W?EP7B^2TEY^NY/>@E)Y%U\$U2+M!
JHYFX83QK~+~)CAU!&E;Z!S)D]Q\$M^UT10ME5H\$~!#H C^6&+F?7^0 MG^&JQ^W7WGPQ?^FK\$8\$[G/R]K21QAB=I~*D9ZAF1<~<+&QAQ(%IZ-
~M;LTH,B8&PO=V]R:W-H M965TV@YF9GR^;@F/HEX^;K)SN5FU6LC8# M%WBK0=ER=3+~)1;RL/9^KU/<~7UNK;+?K^JVQWLT?
U.WBG9<CY+R\$H7F4H#M;UM^P^7EQ.H]@!X^O?##3G92!<O;E77N)800^L8B.%!X446A04B&DM
MIM>~M(ZG5.N>R8QBMR_~U3DZ^JN0JR9R7^A+N3>~OG+R;YM4]8^7A3 1 K238X^O@C#Q)JO^M3P^H^9]2W^M-Q3,NOA)~WS9>0>O~@JQ0FUW
C4DQ~JO>)9^TZIA>1F.H8DR^HYB>VJ] M^Y;@VJ.FT:A^H+~Y^R:3BOAQPADP4UN@UG;F XT^/A^F!~*5 M+~LF7MZ^F4?A]C;Z5CS(VO6L%8_L]YUK-
D);~UB5-A&~QW!~5A]O2;TQ; M;~>BT,1QRGN204^ER42,8^3N^5Q(W^A^FRR&@7T\$~*~D.+ZG+NF &4 A&3<~>P M=MM@NW-
X+~\$KUB@^T22\$YV1R7FXG U^+43A;C=5>=DI^#!X42Q^M^*ZEA>;&[NF]?=1\$>11~W8)XSF<~<=AHJ<~+088+D;C;R5XG;LI7C<~M?
YFU4N0BA^1^IG8G?>U?KMY;[3A13NVC16Q+~>=G^N;YH;H1E23Y40V>C M#P]OD4;6T&G^/!(X17+1#1W5;10SL4;C8^EPQ972DL
)>D^F1NRZ^5^C^M^A:YW&H]J(90;G5]W_XJA426&;3.EHNM>TTO&_AW^P4=+~!GP^90QE^P.C M78;ZON]JO<~!B.A.0W= MT]K;~VG4,4MM4P=..?
>R>2A(MAZ^JQVIABF^4 M: L1OFTTF]@F?]?F=IS;NH;W(+~F9T^J9J&ULG97?];P\$;~T_5_@~)~"DR9MVFYH M]P?
@01HVL9X0^RXXR;6QYMC!~MKMO^?L=>M% UP>~&H]H]GCV;W+~*F@RD1 M+3Q60H94%;GT:1R4NL.FI&B6]62I=;4NF7D6FUL@*U2)*
(GC+~H8E%~MZO>N]7R]J&BNXQ&L_HJD]H^4^C+~@.SQLW?5~M^Q^IS5;X2W;K_6U)BOJ M^* 604]JN)&AVG 7C I449^>2E%R]O4=P14N+IS?L85
F(29P; M#0^2KM+4]J(7>+Z^~YVRH4RC\$;Z?+XS5^~XL_8EC78SW^~;~NSPU_M>W^*!)7K~)N2ZV:50E?U+KE\$6L~_4G8^XPA2<~L6#86EEK?
4)C;~!HC9P^M2OL9=IR%DU%L^?C<~#R\$3^@DADG^R5NB89IEL&^OU^T^XJ]L+~!FN&G; M2=M^G@V!TOOJW;?<?
V9Z167ADY22%Q;S0,0+>#KS6LJOVP62A+H^L02_I6 MH^8.]ZIE^TV7(+Nzs/_!5!+P04~!J2F19;?7AC #_!B#&0 M
'AL+W=OYXXYE.VTZW&A6T@R6H..+ M6XDDMMV%)600<~<~&A_7<~32^C^K.1B\$3N\$[GCF^2@AP2 M;1PH_FUA 7ENC#"~W[6GFTQIA/O/S^Z?
+I@+0]4P+D]UB]JW-GZ]45G23 MZSNQ^P+U>L;~&Q&Y]K]D5=Z#DDV2HNB^F.&!>5/WVJ>P)A]C.K6^6M5^M+4>~*U@5
M&EDRU%;LAH&REV1)H=#;~!J95X_9-Z]H]26.;M3!^5 M2%;~R:6Y&Jc;\$ 10GE^KJABRO3>2E#~;51[~D-E9*;UT7.8M^4Y>H<~>^>7 M;3E[>SYS-
9ES_VD3N&J2L\$ DL^G338@WGA!7?9 ONN5^M.4NLF^R@^U0W_H%1 QN!\$]UU+D.)^1.ZX!Z6GR^RL&DFL-A?IU MB%~E.CKL@~!H2H.G.G-
~]#;L&G)WKT93KR^ACXU:1W9~B&30T@R]W^~*M O<~H^D^8^45)(MS3>X1!@G&Y62\$K^\$K:F\$@_NNT_M4H59;U;=U&WL^S MAC-
WNP_K7U\$M^J;P]JB3PC>0&2Z49A(2ZXFN;42T^6)U)+RM4^I(34@DEQ
M]U@I^&GFG^ZEVDP&+57L^A;Z]1U)9B^X(3A#4#BUBA^#VHK@~8^T!) M^I;Q^X;~R^HIG^4K]T9_9;VGO3#K1W;?+0QPZ1:>>G3I_XH;6K#~!E;X
M7ZU]V^?~LWBLGLO^*~<S6GGUGM;D]4T+XC8<9J3A43PQ)S]Q^XSV<~8?^2!-(ZOA_#/#7-M;#XKHK]02P;#% @^DID M60^N6]10 G1X ID
IX;~!W;W)K&ULM5E~MCZ;V%/FK%UE5NU(18;19]H8V@Q4^E319V=J]J^X6;~H]18SLNV=;Z+~TB]RYWRX;2]X1B4G0Q46_YD^8EGR23>XVM~C1]RL#3
MZQ?V7TOG0LP39N2.CG]6WY8&%;#;D.%S%_L?2?2^W(E7PAC5GY^QQKK&6 ML&@<~<G6P>~(D2]O_~L]J\$~!H MJF^!P;C Z1L;
(N8;~WGA;4XQ+U;]B(V;HM8B^?2^F@~!A^G]P^716^4 MX1A12/X=T6X2<~>^<X3B^V0=IGGC@~?0H]W(K]IP;MF^RN^VRHYK^L]~
^]=P;#J;77?+99_GVPE4X~09S7F4]F] M6KF;G\$1 R]@X)Z]A^VCRGS]G^BYI87^L@R^9^G&D^H3H];UTD6;~!K)C&G6D.H^S33]VR;+=G M\$^4-
X^OZAG^\$(6L]6/W8(\$^9KGV&4.8-EJGHUK];!)M7+~(N>B2NPH]P]53 M3B>9KY;LT\$362<L2+~A@MFOV%PH^&+0]B^JX0(5#;V@~!F~)W41%7^L-
XH58Y&73O M^+~Y M6M^76S^4^7M^W(-6;?%)=+~!Y6M^76S=+7U^1RM3BXR;GOXB4YMV^O M^&N%/6-80A576_H^P]JB)XIG;~\$ME^!XO?
0H]T]6B\$^4A38A2K3.4X4TD]J]6 M_9M8^79BO@+EP M4;~0^ZZIM^R9X6<4T(M=<ZG~!A4H;RAVB^&Sj.~4%V]M;5^M;1U^25RTV(TU3.C-RQ>ED8WB=X?
V9=.\$YWM<~H+4.TL@6ZV+J>~>L1.G+ M^X+1.N^J~ED^]6R;K8NFEJ2RDX7DM=^D;P;K48_G3H^R9C/8]XHA^GK>~MQ.N;A0+F3)TS=2-
L^Q8XN%]E^~!~NGI;2+39%E<438^9VE@JJKZ^6;D4K M6Z+~H;O;WVA8JR1#MT^C5=U;=+~YFME^W2Q=+45E=HO+JZP^UJAM~8<~(2T2^EU-
~*T.F>I M^L^YQ~!H]M]046]V^~#Z]2]F1@^P]A^B]D^1]D]R]B;V^?J+~+2Z3X8K M^N^*CG!~L4Q@K M9^S1=Z^?F6G^Z^*Q\$^Q\$H1F4A
%<~<2!&8X6L=5W^E]9]3!FEA/UE+>VAVG M;.(%)D+(366@>)O^S/@W!+A_7ZVG^YGT@/UW0V^YVW]@5~6+Y5%CO/P\$(&H!T7;MQ^T@?
JZ%BQ;@/7;~WUW@YM309^SDCBBK6QVX+>O MT^!O)FR=K(S^4X8XDRRH\$DQL^*E
D55!%9]S]ID]16T^R=D<~#&575T];JM+~\$;F\$U(K=2F\$3A<~Z^1/3.O3^!C] \$ 7 MAC^?AFEXDG %U8!\$P5L2!F^<R(KVV0U@8>4U_@
~.X+0H5AYQCGM^NX MD.78BLD9/M^FP;H2UCQ^EN3I6600J MA9U2\$Q?^H).5H#9NA&B2REJ8H]H;3>E;EQS?B2?#D>S88]CE.M&4)Z)N1
M>~\$05AF^0>~1H^AB^OX]5;V;C0&5ZK.;K;KNV6;IDQF45<~#S7\$]SWU@~#W;O/M?@~02P,%@ @^DID6?~!Q(Y P^PH ID
!X;~!W)K&ULM5;CMLV^T50@~!A&6=V6]L06L+T7Z\$01U^H#D0=..M&EO\$2J)4G;Z]QU2LXK&>~<BV;R(FYK^DDAS;]
<~<O^P!%OE5E+6=H515 MX]HR^Z^BVHHW4..?+1<553@4.U526K MX4X0V585%?~H>2^F>~!QXF^%&FFX;N8^WJK^9.X@=6^602T9KXF
M]@A\$Q]HKK^A90EHH^W?C;MC]Z^A+Z^~FW7H<3^+8 4\$]~;Z>L>~\$3UTAZ@14U>~(M>X)JW>UB^M^+I5/
#=#H.V73J^0]J>K]3E9^X^&~&~]4N^P^B905.D@8 M61-4 ^E#UG@~!H\$SPK=D3B7+~*USLF1E9R CGXW^G=C@~!S1!;JG#/#5]J2
M/HLE=HC^W^FU!\$59^5]C]Q^~]PVKR;~!M(Q=V15&(GVQUZK^>=U\$O/I) M]UZK01)54R NP2OXR<7^X]J;~8&6\$G63P="MK^M^;G55_]
[]3;QPN%;A880?Q.W0UGZ]_C50^L(7VV9W)=&=3F?&G]G0#&8.MID(08@].^O^*%GWCO;\$H_]JGR."MVH G128^Q_>Z^(-
W&Y);7K^CZ^5M^SLO8N^?J^V+13\$P63]LH^W MR&H51^<=62YMU;^G85NB;51^~Y]S3^Q]HDBB~M=IN^273~2_760^?H^+L+G
M%1%+A]3(7@T3W1Q18);~!~!F#M^Q]02A^~L\$LT?#~\$GO]PYUC8A;G0 M^R T76VG@8H=J]R4I88M+>5=OT5^1E3O=0/^&MO.<~;KK Z-
T^*~T00V@#~;SE7QX%>8^@Y^T^4\$~!~!0 ("~9%GPZ#&PO=V]R:W-H965T9\$8D^N7DR^S(GVFQEJ^M^M(DD<~*~&^21GQ^*O7C@SFYD/!
+S2C^PEJED=~/XAS^ZNAU^V]V?PC>~!~;W^ID<~6W MXV3H]38@9C3EH&8OR6.D M^#0+~9;+XM>;T^*I<6N+W^L%]Z]4;~!E^@<~2;~]CH;
M>CT/F8R3=..W8049ZUW]ZEFF^M^L^IMH]8^LX72(E#300Y]~;4<~5CG80M@M>HDX1H0^@V(G@&TUX^V\$UI^YF2=^T^WB@10KD;~!
L^F^RXU#&S64VRI.M#1/ MJ<~!<~)0R8HR!H0G^%5G^&~>~\$IG3)4<A?B)3\$IAH.SE\$3RM]H^MM^VOC8Q6^9_M09W5O2+G_7AVO!~;~@B>8U!~!S?
BPU4#@&~%5!L~!H] M1L8)M20^CY<~(2=NH]~#~)IUT51.WXV]_P75).~Y>F8PG6Z6_4Z50^AQ
M9>QAK#%7/~NR7Y)WZLEM2A119GAT#^/OO\$^Y1^]~Z85!1 KE.^)~NG#~#?S(OA]9K(E^# M)3^!
<~<VAP=&SZARP^7^C1>~M^F;G0Y]QUR\$;CBBM@7D^P^M01-M9&?P!0-M2P.@M^@^DID6;R9URJ] P CPX ID

IX;]W;K&ULM5=MCYLX\$XK%JVJ5KHN&#Z39R6;6W4N]NM6GO/ISZP03 M8"U@:IM->[_^QH0E@351*]O" <S/YFF/8B[V0#RH1T;1;EN9JZ21.%>N MJZ<J;J8N1%\$YSFRJN&G&H=RYJ# X@J4H;O>1,W8SQWPD7UJE:&UJE=-P M*XDJLX6) [U>0BOW2H<I3BSN^2I1YX8;+@NU@_IS<2MQY#8L<@\@5USD1;V MZ:SHY9J.#:"R^O#77FA\$^#O1 /9G 3+QW/^(4FTH&X/PAK2U# ACJU MJ=-.L.8"GST LR0GT9JEHF MTFJXK).E.W(#%M6IOI;I^VJ#8#1225V2 M?6WK.20JE199#48%&^V^Q;8@3 I-WU/P:XA#&@10>7H05GEUC73+%Q(ML2?26";->:AB4Z1&YZ;S(C1GF+5R-#AE;E2KOSJHW04;Z'X('W M& \$]P2V\K \#KR%."W@010N8R;8/I-/#<+CA>J[SKN1M1FS.V!#F?S^B M;/G1D#DO-EVY";[N:GG26P"]5;6]P"0A.-H%G7CJO);X/I.#0]#\$(3C' M^GZ0 K-^FDGYW23%*A-EKFT>V/F%8W9C65A/HZFT;V; MRM#9E:LF#K,R01H_%DJ4FO_3^K:AIZ8QFT# 1UUA%K--G8+G3<^IV?%HG M]N\$.SQ\6#KD^+S<2WJYLTZB9GU:VK30KW:0E1%3^5);.RV=YT? C;-R)K MN3QM7]@RCJ?#AF@S9VDWJ@I@>5JN^XIDW^N>#5?G<M*G/2D6FWFMEE4N-8B+TAKJQF.5T^Z MVF/ILE? 3DF\$#JOLD60PDD9QD">LQ1 M09LQ'OP>I%W1/GHOAD;#W7CTV=-M^N3<=-MZT.QM6 Q. QTH.Y;YSF(5TR^Z BT1/2# 1/2#) #B\$;N;U5=QN=-INGO-TCH\$4;2KT6(T MFFZ@IEMPS55 F_RQ; & GL(64-1%\$GDX29S&A15);(>Z&QTU>/'=-X801H# MG-^H9&YD12W\$#_P^#02P,\$% @_#DID63(K^A)O1 @-# D ID IX M;]W;W;K&ULK991;YLP#(7- BL6JJ9.V0B A49<@ MI4F]H%;U.S;P;I0;VZ"56,SVX1VOWZVH2A;#FBO20V^I_Q YV^PQR47J\$;# M4.@AHTQ.G%2I-QU99Q"AN49SX1.RLN.JQT5ZQ=F00 15E5U/4I+W0S3)@3 MC>VU&Q>.> M8Y7 CD^RR#(O'"ZIG#@JY^G^+5FGREQPHW&UJ =9??" US M&Y>\$9,DX0P)6\$V<=>J^C+G18 ?!JYU48FR9+5>I^Y3B.9X"0JR,]9_#M8Y@!<9(8-RIU9F2B/;C^Y7]JGL.LL22YAQ^I.D#ITX(P^ QU MGH^BXSJA>5J5C/07\$A%<1JL2;("O^4- =ARUK^#P%FL%02(F-E;F.T.#;8X6CL>E;F.T.C;6NKFUDG;TJQH82^2I.19X3T1^*(L0=I4^@)=-M,X79FBPI2/01+? 2Z20H*B*_0I51\$5PX2=%6H0@:9EPHA?);W+YH>6M-W MC=I42E 2GN\$UQ4"?P7 M\$BP@/T.;I]QJYGMJOD<^ZY7. (M;QCY<#SN:MKV134;PKJ6I @-07=K^#7A@0;1^RB*1%N;#LXEXWMC;#&2HG.7(#/TF0I\$ M@8#MJL#60#8BP>XT/A)T& /#F&;=B#? >S<G;G^0888=-L(>MF& MAI\$]C8_#C;8PTF8H\$;LX1ZVWJ@HCO^G048(ZL;JH(;"%V^IT NF MVE\$JM_00=JWC GJ9DQ%YV]M5>:<A 6+-6\$245AIE7+;M#]J^E.2/EP;I;Q0FSGG^I M]@WV]6)768K (Y>LC1G V%>=\$S31;M;L10K(Q9L%HI6F8D]7)BLHX#B1 MLM1T+L,W,YSQK^OUJ9TV"=KGB8Y3^EBZRS^]<(4K(=#&:Q6WA(EBLN^QA MOI^+F %^#J94S;Q)4XRR#E")EC!F.22DMBOAH8 M^0%/L;#KE#&0I>H+2E7D12IG[1ML1Z ARM&2=9118R]%^7.*7#@H!#C M)S @5P3DF>&0W(K@GAO;]JPC>N1^1%4%9- TOO#G\$AYGC8IV2+I^0+3E0V5=L MD^ADEI^CQ^A\$VKS+Y(I>L0OP-IU^IPG%;M]I^3+\$375S?H"BY>ER1 M<-YS/H%T\$EU8RJ^,R@/!-? =DYRO&KDB,<0?#MC;S;P36&V=NSL^(<M LL\$9%#WD6A^08SF>9C_C1^FNSL^19_<^2#9+AU^5VEY_ZQ^A,6)02M]; MOM_-&:? B/Q#5^12T=,KRG.MQP#H^V/3T^>USE^ M1^@ZKJ! =>11\$ZUNZ>I^>@;J]M-3A8+4#=-BY5-5EF^N-5Q^V?;>#E16Q5^R MK(9+>=JY6GQCQY]ASUJ0T;T;G;ZAI;XV^OU@H1 KOY@QX QM<+K&99.0 MBBX%Y\$V^XFFI;BC5N/ZWA M6KQNR6]6^*V/[-[8UJR^HH0;I; 0H;Q6<+Y]6C95Y823 M0G4<^1)%#Z&^*14^14^YI"]-9["ZLQW^IEI^ P04 "]2F19C^1> M;/#]># &0 ^AL+W=O5SSF^I011LCO@/0Y&?."S5V;JW+6]=5208Y5U10H\$K2R#S]G^J M5ZX]=#4.N7<#3P0=G/^#FY60D^LU9-8^2]K/J=Q^I^XV8^WGA\ ML56F50-W,BK1^N;@OY2\$F=N\$R5E.12^B8)(6Z=# [MU+<.UN(K@XW;Q # M92\$=-S.Y3>_9Q]AT2;11 UC %SDTDQ%#C%11HC2.^/GZ)L>22SH JF M@G]CJ<[&SL A^2QIQ?63V/P&.T^1B9<(KNPWV>QL/8?0>9D!@M;L@<\$R6M;!^Q)&:10^R^FX&FC^OW;/9E/B/O M7K@KPKDKR..5(H6J]JY&C&9R&ZRV]CO?I90VEYET2>AT2>#&OQ7U^ZV7T^M;#;KJUCT='1B4.;H)GL"/L_&0YWVAM^PP5S7YAP\$ R+V&7W51JZ.UFN;M9DKP5I4T;@;#-9_KL90^WEQ]Y^&[4K3L@;C;PT01]HLOD^ZIHDDUB) MF4I\$A1)J]J#M^EJR@10\$ J9;ZWNNX_MUHIGNL9YX72;CMSU/LDS9E%#=@_MU#0783_E4J&.7@\$XYLCFFQ0@.J5];R.1YUAV^YBX.(AQH@AF)KWLILM;V M.3>#00;7612KHM3)5>Q^2WI^2LB)A>76O-FLI^NZP]K^1\$SOB4ZDZ;M9>0/L;C8;QAFZ@UZWA/^I_HX^P^YI;4\$0QNV21HVVD45);6? 0I0A34Q2&-MSZ&Z>27]IEV"222DI3+I^A7^DT;T^1>L-H^V74PN;4^C(I^F]8Q)M9>0(-MRE)&(ULM9U=<I]N&87^D"; =MZ61G0);XH8^DMF9L@T#>=2=K4WFT0.KV^*5CBA^*U("3_0C%ZIH49H2\$S.MYB+6!_ \$ H]>ESAZ;5XY>I+L9I2DZ+_ "LN-PNM5Y2)2^R^4HSO.5S.P5 MCEI^FWNJGF.6^DI9E6C9=KWX1^1R2FK#>I]H[K^87^5JG228_#*LEINA MGJEFECI=]KS>RP-WR7RARP? ZTXN5F;M]J7J95;F7G]F25+P15)GAS^E]R]M5]X^D^M41_TGD41%WYF00Y2^OY1W;F>704\$Y(IC^6)<(8?YLY(U,TY)D MQO#K>WM^BP; [M]H;J]Q9L7R>#>9.G-TUF>G^9F_3(3#Z#=#K0]>R-H^M#4M>G^=#03]J]H=&]B+G2^KI;#2R3;M7^2^W?B+T&OOI&]N^X)^(#>M;M^?1 MAE;#;:W;FUF).E^*#YK99Y_3#L]_9AG^YI^EFD)J^SOY^R3Z&4^5IWE&I M19(6U]JFM>FH+X?U2Z]P;O4^33WFF%P6)HFW9H2]8?HOP]5VG<^K M]P^R<^>.SX<_D/QR3^F]K&=>#&_&G1-O6&\$^X;Z;?R=4Z^P=11;=& MDQJ;5V^<U2+(2210N)N4E4QC2Z7WQ^<_R2IEWV^P7CO&FKU@)]^@X@90 M#L](Z58KHJ);#;#) SZ^BMELOH RVCO]2P9C;89P^*1L1RN>B;2%5#I09 MF-IU+Y]H+&AEVPI\$5UC@FC6]AH M;]\;U#^L^BJR7^#8\$NIOG;#A^D+\$+&+&03I+(&JW GGO%;B=W.3HHS_@VQ6B(F M^UV9^#*K8LS^79I51]S-5>R2E1M6G^VUS7>(&\$4^8N0, &<#<1#;DL,W-R M-30U3B07]T]5%4I]#TCB^9HMF5+SW.L@;(YHS4N@_D^47^U5O!%)&#M M]E#? G,K9K;U^WQQHW^N^#0=#:H;M&4Z^NTW@M(8E,91^LZ1>CY95JYQ;S!CB2^TAB4QE^T6R^>5>LYS;U;+HE>2&7T M8A)1\$FL305;BN4I(IP45J)%#;TZR@XK<#%:@!^Z4Q^VC+9(&HO64;DXZ.L^F+17%<%BK,6RM6W-3.7>)T2@X MG^&H(#M6KY/#>? XSKY^L5H]MX%Y^FE\$E-6NN]H;7>2VM)ZCLOU6 M^VC(+8^&K/5U)J>WR9 K57H31^TTY9ID^M4RB-HVBU!KKU=";H^ZE(\$ MIU &6G;E)0WQ1^XRB;K8K&-7=ONE OI&9>C97 X(SHO^&J3N9^Z&4 M2]M^WJ@J]J\$]HM^9Y Gf&L;V#T4=4^A(ZBV);HG%#?71+DJ]R1N^%4//R M;WY4#5-G%\$J^C-B^G(4Y)5ZY7? MR?V-V%V;B-RCZ^HB^U^1&4QJ^TCJ+96FOUL^#FB0!U&B^TBB4%D%I#&K M^#HMF;L^T#=#RF]4HDH)I] \$@>48V0475XK<TVU5#=#2/K6F^9Z&>?YIC^#3;M^IG4H^T6Q;I;U5X^Z I6>LZ]1^&NXM+6%W.LIN=8#=#ZP^]V0%VMX_PZ8_4MHL^L]^I^K^OFD42HN^>E<13^DWCV02NS]9]VH^ZM^3#M;2^T7J]T]5^4I]#TCB^9FNM<4;#I^8^M =0&AM(HE!9!0Q^XRB;+9K&+I<9C^WC 6UB0G;JX76H;5+H=U&4I]#TCB^ M9@NB;8J#;]\X1LREGNA!369H30^I50^H/2.(HFR07> =G^G%\$&HJ0VD4 M2HN^>E<13^DUC^H?N(M;I;TV@M(8E,91^LQ6C\$<M JM3I]ZASMUI915 JWRAM A^8U :1]L:3765H\$;7PDD:_%T#V0S@#L.A0&H/2.(IF^Z1Q MD\$.W@WPOXW6Y0;5A;]K7;J4-I%Q^J+H#0&I7\$45593XQ^6(AXA^K4I]J^MTB(HC4^F]6S1=-XQ^; (IX;=4#E(38MQ9J65S7?<M OM%G;2(BB-06D< M1=J]H]K]W]K9JES/]J.D0#B8YQ_S7+<*30870J M^@=02P,\$% @_#DID6;#&?%F P_@P^ID IX;]W;W;K&ULM5=A; (V\$XK5E9-K<1+0J# .HC4DE;M^ZJBK]F;I^M)=8>#S;#J^YV=DI^ZIEG;L2I0_<I=>@U@R\$O&A9YZ:VRR M^*]7R1HRJ]KLR!X%0EE)EU^I2K7R^#Z^I^V7<#X @Z&?4^2^N+T^4UD83<3 M^*(+K;JMT<+F=>CU00^5FM^QHDMM;5S;Y\$0^5W] DK(A;92\$7+ MJ7?>NXXM9X_Y@JP^>B6S7R;3KW]@0<F;9^YM8<6R(X^&^MTZM=6N^A]Y]SN6.N2RHAIGD?#4K^? >V",I+&S!/<_@)5I/>6+Y%I^#KS;(JQC^>+10M]H]LS]PD)(I3E=*K5^B2E2]N(&O)68K;L2&<@P#R-SV MK;8F;FNE->B9.Q^949V&=9V&_ZE_-W YVH/]E=:3;G A^195G5)=GU^K M=9^H E.&HS)QZ;DL^5V;787;@FD4L7PX;K;YJ\$Z/O.T#8?644MT;Z21W& MM0C^I3E WU.U8D(3#DN\$IMT1=BA53]CEPLC< MS6P+7;#(J;H60^YO32I^760?TW(?H^4L#!!0 (=I^%G\$G;IG M^P@ #M.9-> &PO=V]R-W H965T;XZ->SR4+\$/#M^ER)1 MWAQ2&? MI7L6#!Q=H#CBMU^9(UMHD_E/DV_Z^I]Q<I]I=(1&^2:P17?);B6D21)JEV M_%5!>YLZ =<F]A;J\$Y>G30%1>^L219BQE=1 CE]#%4)S34 MO\$D;9<7 Y^*ZUNF1R2K+T]@JK^H0ATGYEW^M]P1^P^J^I^MYV@=>=I?R M@+]=P-M18% 5&P5&R;J85^5&+ZTAE^583T?>E914]3GO/QN4P7-1^XQ^ M^0]JL;#A;=67>Y5^&JEP^OLO3R9?> MD#A V\$4J=W9>3]7M>JR_4E5PW59@]C^I_41^9V",B^_WE^R]L^V MW33Z^>MOW)S^5ML(&\$4^6-(6^&1\$QV\$3P\$;O M,E,H^09\$>*KWA;D^*F36JV_R5I^V M%IG>SAH^+M+>=05Z=8F=-WT^C9G=(^U>/(ZMC^U^Z)0=89^HXU(ZM3\$7I M1,0Q4\$R2Q/0#7PN)GUD^628^GM]E&U1]JT.O!%EUG; (<)EK;NK;D@81<#8 MO8O=HH.(ZY^XG&FHL7^#U^1^SC% XWH3;6=#X]PN)EE#Z^UJ^M]JYI^&5^7^&I(6&^&H^<04;./DY048\$D;1, (&I2^8^1&GFX@XM5]BGY9; M_XS;E^XZZ>OL74]56]W^W=957B2;(F&L A T; (2)H]M^#=#@.@WA7#=>2#0^MYZND\$K^I +OYKFH;11^8U!;@#9NC&6;DL2;H]HPD#0^I3^H+4#1S;#P MZL^P7#;HNG16DHRH]BHYN^7VB;=>W5E5)(U^6Q/>Z19=]G^K0^#&F(^*7M2 MKM7?4L^2=>AIE9;IP(DLXJL/W6N)NL#U;DSMGO^0DIC+R(G;OZMBITZ M5_#D;M;+K4P]J>3?I^M2=@M(HE;8JVF3W]@:Q%Q55F1K7H]M? I:10G M_Y^; GC5=P]S]H]@M(HE);@M%1%Q6N]3I^W>.CQ;J^06D42F-06H^BF8^1 M^VNVN0;Z361YF.Q? Y#G3;HC4I]^&^O^9;K=VRRU1?7 8LE?O.U_Y MU#F#TBB4QJ]T^\$4S;[M; ?0 ID+=@-JE;2@M0^P^A=-NHW5+Y5 7 M#4J^C4K;T]V#2R1_#6_]JTUS^ZM? 59Z]C68=D3+K%Y:FFF6C] MO1M5]JRE?I9=Y=N=G=R;_4T^B^J3D^BXX3C3/XD4-R+K6EQ^*W+^I;D!#Y:OM E+M^#346H2&)&6H&AF.1VFW=Z#0#>F@-JE;2@M0^P^A=-L]HJ2GVN>W27J.SI#S4HC4)IS^M^EYH:AF7^> MVLGS; <I:3^OBL=-U^C;FSH^/6RW/^?4)JF]ALY/ID =BB-531C(K8E)ZI^M4[/O.M]LOX4@V?4W45>H[GDMN^ZV^09TO^U^0Q^*U^T4]O^>?I^T^H M? *A=I]51^U^I;0^9^&XU^%0^NX76R;3^#A@M^D5&S^X^E^DLGC^A^(7%72 M3^Y^I^V69>6U036=-L4]8A]W^>VCS^<.M]@UFM;WB\$)09>J^F=8^24]QVNHTP6E42B-M06D^BF8^70MA_NCOX574&8/2^3H+U^13;#HW;#?N^-AGKQ_R^LCU>& MI_YV7^Z65:@} (%;T4LW:S?+L04ZRT/B:31EYO%0]H8T^I%#IC4]J_HGJ MUN:6?WKH^ XUQ^T^J4Q^*U^T;NBW]F7L6E^OJ^E;]5N^R^248B;5-5.4^ZMQE M^<#;R;D>+HLW;JVG>9]Q>9^*F0^@#U_2Q^Z&ULK95A;YLP#(C_BL6F]9760(]D4T^0VD35]JU2U^C=AVD?+I^D\$JP03VX3N-MW^H]I\$16PKH^1HL<^I]HAP1+603R#T.0EYX6.YG6Y^W5SR@HGCNS:2L;L^J^1G;I^PD456^4 GS^KHB MAY[8.2S4^B8FV 8; M.G4T)H8D\$>+3]4^YLYHYG@;(J38.%]H6 #GQ@C+>X]G2ZE\$1Z/#>ZWEAU9 M\$JH@(?@WMM^9W/GHD UL:<7UO:@_0^MC^TP%5_-?U\$UL&#HDK906>2O&")G)6 M-?> ZTN]#D0;I^@5^*!^YS+\$+2^P(VE5FL)=4TCJ2HB33Z8&8=F^L&F&8 M84YQK27>9;C3^2UEDCQ27@&Y ZHJ^7A\$6I+&6C^N+HD5^1A0207;R^C5V^ M(W/3UORF;??F^<A^)]>T]SP]Y(MA^A=I)2E(^M/#B5NXC9L^H=JV_]@C^S M+HE^N3^XBR^3126^#S]Z^L^+^2_..S514Y@I^I^ID^MPXG=OEQ/O4Q_0 M^S(H0Z^F#(I5Y0E1%;#A]JOI^Y&[T^9Y^3^& MSH&+NZDRK^K;ARL]JLH=E<9(I08]+2FOTDZ]H>=>9FXJ^STCYL]Z3 F M@QCV4=O;1TUL22(DZEFQZ]WKR;N=I /FF)O@=RCGF^Z]I^V5_U8HFF&+I]M^H M^V:330L]EJ4MHHTD0F-3LL^/Q]@30#>WPJA^Q/3F;H/4?P+4\$L#!I0 (M^I^9%FAU4FL1P_;H4-> &POO#I@L]L> Q M^?#80FG<#B]J^NQ^SI@.EKFOU9M;M2X_AF\$UG;.<5JVB9 (@6#R]DU7S<^J M5(RF^9!R57;]3C^9=D_)"+#;753-M%E(2;A]I>]V)1V23CG^BY;2]Q_9C08RV]H3N;Z.R:1H#=#)N]H;ZLY[6W9]S^I^B5_M^O3GA9F.M^VH%7;G6;7MK_&@.8>@=7IV4I5I^G^F;^4 M?S;9H%2F)L 4^9Z8TGRZ^F;G EGI=3LL;H]P]0<I=^YUG3#)%Q;9I4^O MO;IO=ASU I5E^UMEW]#78 W/G;3UZ=@<CX#DR=1D_U3;]DM2F_16FUXF;[7]Q67^EBP=UUT M]JAF8;HF;WT!81^YM9^ M8#TJB^#G^!&^!&U&\$? T^X@CF #Q@ M2]39]#>^RA M-8?20\$3;8T.P6BP^0^X99K>]9!;C@(\$]F M^P BA@^I^X;]W;W)K8F]O:RYX;6S%F5MOVC 4@/^-E;ZNH8_X0^J ME2BA1(4%#I?)Y;R^%]/H;[MNMN4RVA8^9]VH^TCU9^UPTZXIZTS(I#2WP6P;B]9MMWMM M@G\$9W=>T<HKKEE]0C+>E7259<43AQ?S]W]E9=-N(H+;M_Z4740=(#^E]S@ M]Y^WHW9\$S%];#?;ORMFI5AD6@G1C^+C@R?0EFG M@WBM_R>;KWF&:0JVQ<@[3&.&D0^*V6[TO\$]^N@PW5_70Y^O"><7XPBD-TF(1/LH=HJ\$[B0%PCD19.0 M70_R\$H&#N9@LDTFWY7U1^*W)W=YP^ <80G-RQXP>85^7H6%#%MG2X;V8F MBRW3X^?O-I;V^J^3^7I@05;QF=NOXQLZG(I3SR0)<#M(C-M^ @C^ZNRVW.W;J\$+&#Q/HKDV\$&B0;KY)YQ39Z8V-YI&V^YI^GB8.^+ M]BS-V(P9_ZZ^KG.@*3<9^5I#XDYHXXL#S&TO# <99.E9KF;@&2@MAO7BEF&1K8;CBFOWVEF&Q8H-ELFS.R92Y=%E^M^ZC-24PZ-!T/L5+.6TC^ST;#F MP3^JE9Y@YDD^F^ <^I^S%"SCH18N^TPZ26#1]/-565A_X228=#OE8Z? M@]J0^IGH=I(F#SCDS;?Y)T;=3Y;SUJ3\$P^23;GG=-BYC^Q^225?JG;]Y MK)U]ZE[A7^U&1/97)R8_?9UQ^M_X^YOS^9]JR;_KEP=-AAL M^?YKNY@OG@DF.67=Q86?L01QO>SM<^>I^LGAM#=#X43Q@YB^+X00)!\$C]H M^#D^S^\$+&#K\$#U^T#>T^J^5O&#UA^TGA^T@:;_!"4<940=(#;P5;#W) M^KPF)1LB\$U^C(BDPFQ!M4]V=-NDP&U^N\$F^I^W(1TDP^I^?

\$F17HSZLT*];4 MFQ7HS9.7;05Z.^H^O1FU)L5Z,VH-RO0FU%05J-WHJZL0&];05F1WHQZLP*] M!?

4617H+ZBT*];463QH+9]#5Z.^H^O06U%L4Z^VHM[Q3;Q>]-CSW. M-[^3ZM^ Z;MA^7SYNO;W^V<.; P502P,\$% @ *DID6>N(NN65-0 M@A8

!;1;0V]N=&5N=%]4>7!E&ULS9C-;L(P\$ (1?)^@)ML2\$026[;A/9UPH_4BD8@*G4NL1+OSHR]JTG?(Y^UKR\$6;NFK<-M^-Z-

X^N;2@6KE\$&VK<3]YMK7QXM0MF5+14^V)B-J5\$#>>@_TK48^FSQ3 MKE:5CUXVX;K=3-.+54NCIYA:W7%;&5&6]? AGZR;IX3+

<.R2ALZMQ16G<M(13\$!#1#N-;P;I;0;4WGEAE%=-YF5^FTU4=-M6A)G+^%G;42^KI^*Z^*#2V8<;IMV3^F^T^W?R709ALJYU<%B5FWZ.XPDK9];((0

M65_V^_HS^20/A^UT^X^H-];7.^GMLMN^HYUR_5W_&1_T+Y!T^79-.E&PO=&AE;640=&AE;64Q+GAM;%!+0(4 QO M (^I^9%E> \$E];V@4_X> 8^

@0T(^X;^I^W;W)K M(^M^&@(\$=#>@&PO=VJR:W-H965T&UL4\$L! M A0#% @ *DID6;FM=^D P @PP !@ (^! !4 ^AL M+W=O&PO=VJR:W-

H965T&UL4\$L! A0#% @ *DID63>@&PO=VJR:W-H965T M&UL4\$L! A0#% @ *DID66R6GI:(%0 OT !@ M (^!^CL^AL+W=OAO !X;^I^W;W)K M&UL4\$L!

A0#% @ *DID68-12]%;0 1!@ M ID (^!^54 ^AL+W=O&PO=VJR:W-H965T&UL4\$L! A0#% @ *DID6>H>8 # # @! M (^!YG^AL+W=O&V4& # \$0

&0 @(\$@>0 >@&PO=VJR:W-H965T M&UL4\$L! A0# M% @ *DID61N18AQ_ @ N< ID (^!^D ^AL+W=O MBP >@&PO=VJR:W-H965T&UL4\$L! A0#% @

*DID65A>M^B: P E@ @ ID (^!O^ ^AL+W=O&PO=VJR:W-H965T !X;^I^W;W)K&UL4\$L! A0#% @ *DID6=()&PO M=VJR:W-H965T 9^ @2^T

IX;^I^W;W)K&UL4\$L! A0#% @ *DID67L9-22L @ IP< ID (^! M8KD ^AL+W=O&PO=VJR:W-H965T&UL4\$L! A0#% M @ *DID6;R9URJ) P CXP ID (^!;

^AL+W=O&PO=VJR:W-H965T&UL4\$L! A0#% @ *DID6<2!^YKFH^ "4! @ &0 @(\$9Y@ >@&PO=VJR M:W-H965T \$.6; M^ 2CQ !X;^I^?7!E&UL4\$L!% @ !

"P ZPL !T !T ! end XML 49 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange

Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright

protection. 17 U.S.C. 105. var Show={};Show.LastAR=null;Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var

e=a;while(e&e.nodeName!="TABLE")e=e.nextSibling;if(e!=e.parentNode){e="TABLE"}[var ref=(window)?

w.document.document.getElementById(r):if(!ref){e=ref.cloneNode(10);e.removeAttribute('id');a.parentNode.appendChild(e)}]

if(e.e.style.display='block';Show.LastAR=e);Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var

e=a;while(e.nodeName='DIV')e=e.nextSibling;if(e.style){else if(e.style.display){else [var d_p_!if(e.style.display=='none'){d='block';p='

!else[d='none';p='+'];e.style.display=d;if(a.textContent)

{a.textContent=p+a.textContent.substring(1)}else{a.innerHTML=p+a.innerHTML.substring(1)}} XML 50 report.css IDEA: XBRL DOCUMENT /#

Updated 2009-11-04 */ v2.2.0.24 */ DefRef Styles */.report table.authRefData { background-color: #def; border: 2px solid #2F4497; font-size:

1em; position: absolute; }.report table.authRefData a { display: block; font-weight: bold; }.report table.authRefData p { margin-top: 0px; }.report

table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }.report table.authRefData .hide a: hover {

background-color: #2F4497; }.report table.authRefData .body { height: 150px; overflow: auto; width: 400px; }.report table.authRefData table {

font-size: 1em; } /* Report Styles */.pl a:visited { color: black; text-decoration: none; } /* table */.report { background-color: white; border:

2px solid #acf; clear: both; color: black; font: normal 9pt Helvetica, Arial, sans-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, sans-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 { 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 .re { background-color: #f0f0f0; } /* Even rows... */.report .re,

.report .reu { background-color: #def; }.report .reu td { border-bottom: 1px solid black; } /* Odd rows... */.report .ro, .report .rou { background-

color: white; }.report .rou td { border-bottom: 1px solid black; }.report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /*

styles for footnote marker */.report .fn { white-space: nowrap; } /* styles for numeric types */.report .num, .report .nump { text-align: right; white-

space: nowrap; }.report .nump { padding-left: 2em; }.report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */.report .text { text-

align: left; white-space: normal; }.report .text .big { margin-bottom: 1em; width: 17em; }.report .text .more { display: none; }.report .text .note {

font-style: italic; font-weight: bold; }.report .text .small { width: 10em; }.report sup { font-style: italic; }.report .outerFootnotes { font-size: 1em;

} XML 52 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3.html 128 224 1 false 31 0 false 5 false false R1.htm 0000001 - Document - Cover

Sheet http://www.e-arc.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS

(Unaudited) Sheet http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited CONDENSED CONSOLIDATED BALANCE

SHEETS (Unaudited) Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)

(Parenthetical) Sheet http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnauditedParenthetical CONDENSED

CONSOLIDATED BALANCE SHEETS (Unaudited) (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED

CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) Sheet http://www.e-

arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited CONDENSED CONSOLIDATED STATEMENTS OF

OPERATIONS (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF

COMPREHENSIVE INCOME (LOSS) (Unaudited) Sheet http://www.e-

arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited CONDENSED CONSOLIDATED

STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Unaudited) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED

CONSOLIDATED STATEMENTS OF EQUITY (Unaudited) Sheet http://www.e-

arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited CONDENSED CONSOLIDATED STATEMENTS OF EQUITY

(Unaudited) Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (Unaudited)

(Parenthetical) Sheet http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnauditedParenthetical CONDENSED

CONSOLIDATED STATEMENTS OF EQUITY (Unaudited) (Parenthetical) Statements 7 false false R8.htm 9952157 - Statement - CONDENSED

CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Sheet http://www.e-

arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

(Unaudited) Statements 8 false false R9.htm 9952158 - Disclosure - Description of Business and Basis of Presentation Sheet http://www.e-

arc.com/role/DescriptionofBusinessandBasisofPresentation Description of Business and Basis of Presentation Notes 9 false false R10.htm 9952159

- Disclosure - Earnings per Share Sheet http://www.e-arc.com/role/EarningsperShare Earnings per Share Notes 10 false false R11.htm 9952160

- Disclosure - Goodwill and Other Intangibles Sheet http://www.e-arc.com/role/GoodwillandOtherIntangibles Goodwill and Other Intangibles Notes

11 false false R12.htm 9952161 - Disclosure - Income Taxes Sheet http://www.e-arc.com/role/IncomeTaxes Income Taxes Notes 12 false false

R13.htm 9952162 - Disclosure - Long-Term Debt Sheet http://www.e-arc.com/role/LongTermDebt Long-Term Debt Notes 13 false false R14.htm

9952163 - Disclosure - Commitments and Contingencies Sheet http://www.e-arc.com/role/CommitmentsandContingencies Commitments and

Contingencies Notes 14 false false R15.htm 9952164 - Disclosure - Stock-Based Compensation Sheet http://www.e-

arc.com/role/StockBasedCompensation Stock-Based Compensation Notes 15 false false R16.htm 9952165 - Disclosure - Fair Value Measurements

Sheet http://www.e-arc.com/role/FairValueMeasurements Fair Value Measurements 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

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arc.com/role/DescriptionofBusinessandBasisofPresentationPolicies Description of Business and Basis of Presentation (Policies) Policies 19 false

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arc.com/role/DescriptionofBusinessandBasisofPresentationTables Description of Business and Basis of Presentation (Tables) Tables http://www.e-

arc.com/role/DescriptionofBusinessandBasisofPresentation 20 false false R21.htm 9954473 - Disclosure - Earnings per Share (Tables) Sheet

http://www.e-arc.com/role/EarningsperShareTables Earnings per Share (Tables) Tables http://www.e-arc.com/role/EarningsperShare 21 false false

R22.htm 9954474 - Disclosure - Goodwill and Other Intangibles (Tables) Sheet http://www.e-arc.com/role/GoodwillandOtherIntangiblesTables

Goodwill and Other Intangibles (Tables) Tables http://www.e-arc.com/role/GoodwillandOtherIntangibles 22 false false R23.htm 9954475

- Disclosure - Long-Term Debt (Tables) Sheet http://www.e-arc.com/role/LongTermDebtTables Long-Term Debt (Tables) Tables http://www.e-

arc.com/role/LongTermDebt 23 false false R24.htm 9954476 - Disclosure - Description of Business and Basis of Presentation - Narrative (Details)

Sheet http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationNarrativeDetails Description of Business and Basis of Presentation

- Narrative (Details) Details http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationTables 24 false false R25.htm 9954477

- Disclosure - Description of Business and Basis of Presentation - Schedule of Net Sales by Principal Services and Products (Details) Sheet

http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationScheduleofNetSalesbyPrincipalServicesandProductsDetails Description of

Business and Basis of Presentation - Schedule of Net Sales by Principal Services and Products (Details) Details 25 false false R26.htm 9954478

- Disclosure - Earnings per Share - Narrative (Details) Sheet http://www.e-arc.com/role/EarningsperShareNarrativeDetails Earnings per Share

- Narrative (Details) Details 26 false false R27.htm 9954479 - Disclosure - Earnings per Share - Schedule of Basic and Diluted Weighted Average

Common Shares Outstanding (Details) Sheet http://www.e-

arc.com/role/EarningsperShareScheduleofBasicandDilutedWeightedAverageCommonSharesOutstandingDetails Earnings per Share - Schedule of

Basic and Diluted Weighted Average Common Shares Outstanding (Details) Details 27 false false R28.htm 9954480 - Disclosure - Goodwill and

Other Intangibles - Narrative (Details) Sheet http://www.e-arc.com/role/GoodwillandOtherIntangiblesNarrativeDetails Goodwill and Other

Intangibles - Narrative (Details) Details 28 false false R29.htm 9954481 - Disclosure - Goodwill and Other Intangibles - Schedule of Other

Intangible Assets Resulting from Business Acquisitions (Details) Sheet http://www.e-

arc.com/role/GoodwillandOtherIntangiblesScheduleofOtherIntangibleAssetsResultingfromBusinessAcquisitionsDetails Goodwill and Other

Intangibles - Schedule of Other Intangible Assets Resulting from Business Acquisitions (Details) Details 29 false false R30.htm 9954482

- Disclosure - Goodwill and Other Intangibles - Schedule of Estimated Future Amortization Expense of Other Intangible Assets (Details) Sheet

http://www.e-arc.com/role/GoodwillandOtherIntangiblesScheduleofEstimatedFutureAmortizationExpenseofOtherIntangibleAssetsDetails Goodwill

and Other Intangibles - Schedule of Estimated Future Amortization Expense of Other Intangible Assets (Details) Details 30 false false R31.htm

9954483 - Disclosure - Income Taxes (Details) Sheet http://www.e-arc.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://www.e-

arc.com/role/IncomeTaxes 31 false false R32.htm 9954484 - Disclosure - Long Term Debt - Schedule of Long Term Debt (Details) Sheet http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails Long Term Debt - Schedule of Long Term Debt (Details) Details 32 false false R33.htm 9954485 - Disclosure - Long Term Debt - Narrative (Details) Sheet http://www.e-arc.com/role/LongTermDebtNarrativeDetails Long Term Debt - Narrative (Details) Details 33 false false R34.htm 9954486 - Disclosure - Commitments and Contingencies (Details) Sheet http://www.e-arc.com/role/CommitmentsandContingenciesDetails Commitments and Contingencies (Details) Details http://www.e-arc.com/role/CommitmentsandContingencies 34 false false R35.htm 9954487 - Disclosure - Stock-Based Compensation (Details) Sheet http://www.e-arc.com/role/StockBasedCompensationDetails Stock-Based Compensation (Details) Details http://www.e-arc.com/role/StockBasedCompensation 35 false false R36.htm 9954488 - Disclosure - Fair Value Measurements (Details) Sheet http://www.e-arc.com/role/FairValueMeasurementsDetails Fair Value Measurements (Details) Details http://www.e-arc.com/role/FairValueMeasurements 36 false false All Reports Book All Reports arc-20240930.htm arc-20240930.xsd arc-20240930.cal.xml arc-20240930_def.xml arc-20240930_lab.xml arc-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/eod/2024 true true JSON 55 Metalinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "arc-20240930.htm": { "nsprefix": "arc", "nsuri": "http://www.e-arc.com/20240930", "dts": { "inline": { "local": { "arc-20240930.htm" }, "schema": { "local": { "arc-20240930.xsd" }, "remote": { "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/eod/2024/eod-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" }, "calculationLink": { "local": { "arc-20240930_cal.xml" } }, "definitionLink": { "local": { "arc-20240930_def.xml" } }, "labelLink": { "local": { "arc-20240930_lab.xml" } }, "presentationLink": { "local": { "arc-20240930_pre.xml" } } }, "keyStandard": 207, "keyCustom": 17, "axisStandard": 12, "axisCustom": 0, "memberStandard": 20, "memberCustom": 11, "hidden": { "total": 6, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 1 }, "contextCount": 128, "entityCount": 1, "segmentCount": 31, "elementCount": 422, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 547, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/eod/2024": 4 }, "report": { "R1": { "role": "http://www.e-arc.com/role/Cover", "longName": "0000001 Document Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "td", "tr": "table", "div": "body", "html": "1", "reportCount": 1, "baseRef": "arc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "span": "div", "body": "html", "reportCount": 1, "baseRef": "arc-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited", "longName": "9952151 Statement - 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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": {"r46", "r564"}}, {"us-gaap_AccountsReceivableNetCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": {"parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }}, {"presentation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited", "lang": {"en-us": {"role": {"verboseLabel": "Accounts receivable, net of allowances for accounts receivable of \$1,640 and \$1,857", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current."}}}, {"auth_ref": {"r691"}}, {"us-gaap_AccrualForEnvironmentalLossContingencies": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForEnvironmentalLossContingencies", "crdr": "credit", "presentation": "http://www.e-arc.com/role/CommitmentsandContingenciesDetails", "lang": {"en-us": {"role": {"terseLabel": "Site remediation liability", "label": "Accrual for Environmental Loss Contingencies", "documentation": "Total costs accrued as of the balance sheet date for environmental loss contingencies."}}}, {"auth_ref": {"r233", "r540", "r667", "r668", "r718", "r720"}}, {"arc_AccrualForEnvironmentalLossContingenciesPaymentPeriod": {"xbrltype": "durationItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "AccrualForEnvironmentalLossContingenciesPaymentPeriod"}, {"presentation": "http://www.e-arc.com/CommitmentsandContingenciesDetails", "lang": {"en-us": {"role": {"terseLabel": "Accrual for environmental loss contingencies, payment period", "label": "Accrual For Environmental Loss Contingencies, Payment Period", "documentation": "Accrual For Environmental Loss Contingencies, Payment Period"}}, {"auth_ref": {}}, {"us-gaap_AccruedEnvironmentalLossContingenciesCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedEnvironmentalLossContingenciesCurrent", "crdr": "credit", "presentation": "http://www.e-arc.com/role/CommitmentsandContingenciesDetails", "lang": {"en-us": {"role": {"terseLabel": "Accrued environmental loss contingencies, current", "label": "Accrued Environmental Loss Contingencies, Current", "documentation": "Carrying value of the obligation (known or estimated) arising from requirements to perform activities to remediate one or more sites, payable in twelve months or in the next operating cycle if longer."}}}, {"auth_ref": {"r49", "r539", "r717", "r718", "r720"}}, {"us-gaap_AccruedLiabilitiesCurrent": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": {"parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 }}, {"presentation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited", "lang": {"en-us": {"role": {"terseLabel": "Accrued expenses", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer.)"}}, {"auth_ref": {"r49"}}, {"us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": {"parentTag": "us-gaap_StockholdersEquityBeforeTreasuryStock", "weight": 1.0, "order": 5.0 }}, {"presentation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited", "lang": {"en-us": {"role": {"terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source."}}}, {"auth_ref": {"r13", "r14", "r64", "r118", "r423", "r450", "r451"}}, {"us-gaap_AccumulatedOtherComprehensiveIncomeMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited", "lang": {"en-us": {"role": {"terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners."}}}, {"auth_ref": {"r2", "r8", "r14", "r360", "r363", "r399", "r446", "r447", "r673", "r674", "r675", "r682", "r683", "r684", "r685"}}, {"us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": {"xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": "http://www.e-arc.com/role/GoodwillandOtherIntangiblesNarrativeDetails", "lang": {"en-us": {"role": {"terseLabel": "Estimated period for amortization (in years)", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days."}}}, {"auth_ref": {"r215", "r521"}}, {"ecd_Additional402vDisclosureTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock"}, {"presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]"}}, {"auth_ref": {"r617"}}, {"us-gaap_AdditionalPaidInCapitalCommonStock": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": {"parentTag": "us-gaap_StockholdersEquityBeforeTreasuryStock", "weight": 1.0, "order": 3.0 }}, {"presentation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited", "lang": {"en-us": {"role": {"terseLabel": "Additional paid in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid in capital."}}}, {"auth_ref": {"r59"}}, {"us-gaap_AdditionalPaidInCapitalMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited", "lang": {"en-us": {"role": {"terseLabel": "Additional Paid-in Capital", "label": "Additional Paid in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders."}}}, {"auth_ref": {"r460", "r682", "r683", "r684", "r685", "r756", "r805"}}, {"ecd_AdjToCompAmt": {"xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt"}, {"presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount"}}, {"auth_ref": {"r630"}}, {"ecd_AdjToCompAxis": {"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Adjustment to Compensation", "label": "Adjustment to Compensation [Axis]"}}, {"auth_ref": {"r630"}}, {"ecd_AdjToNonPeoNeoCompFnTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock"}, {"presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]"}}, {"auth_ref": {"r630"}}, {"ecd_AdjToPeoCompFnTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock"}, {"presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]"}}, {"auth_ref": {"r630"}}, {"us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited", "lang": {"en-us": {"role": {"terseLabel": "Adjustments to reconcile net income to net cash provided by operating activities", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]"}}, {"auth_ref": {}}, {"ecd_AggtChngPnsnValInSummaryCompstnTblForAppllyrMember": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummaryCompstnTblForAppllyrMember", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]"}}, {"auth_ref": {"r663"}}, {"ecd_AggtErrCompAmt": {"xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt"}, {"presentation": "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount"}}, {"auth_ref": {"r589", "r599", "r609", "r641"}}, {"ecd_AggtErrCompNotYetDeterminedTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock"}, {"presentation": "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]"}}, {"auth_ref": {"r592", "r602", "r612", "r644"}}, {"ecd_AggtPnsnAdjSvcCstMember": {"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjSvcCstMember", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": {"en-us": {"role": {"terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]"}}, {"auth_ref": {}}}

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Excludes amount capitalized."}}},"auth_ref":{"r319","r324"},"us-gaap-AllowanceForDoubtfulAccountsReceivableCurrent":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"AllowanceForDoubtfulAccountsReceivableCurrent","crdr":"credit"},"presentation":{"http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnauditedParentetical"},"lang":{"en-us":{"role":{"terseLabel":"Allowances for accounts receivable","label":"Accounts Receivable, Allowance for Credit Loss, Current","documentation":"Amount of allowance for credit loss on accounts receivable, classified as current."}}},"auth_ref":{"r119","r198","r202"},"arc-Amended2021PlanMember":{"xbrltype":"domainItemType","nsuri":"http://www.e-arc.com/20240930","localname":"Amended2021PlanMember"},"presentation":{"http://www.e-arc.com/role/StockBasedCompensationDetails"},"lang":{"en-us":{"role":{"terseLabel":"Amended 2021 Plan","label":"Amended 2021 Plan [Member]"},"documentation":"Amended 2021 Plan"},"auth_ref":{"dei-AmendmentFlag":{"xbrltype":"booleanItemType","nsuri":"http://xbrl.sec.gov/dei/2024","localname":"AmendmentFlag"},"presentation":{"http://www.e-arc.com/role/Cover"},"lang":{"en-us":{"role":{"terseLabel":"Amendment Flag","label":"Amendment Flag","documentation":"Boolean flag that is true when the XBRL content amends previously filed or accepted submission."}}},"auth_ref":{"arc-AmendmentTo2021CreditAgreementMember":{"xbrltype":"domainItemType","nsuri":"http://www.e-arc.com/20240930","localname":"AmendmentTo2021CreditAgreementMember"},"presentation":{"http://www.e-arc.com/role/LongTermDebtNarrativeDetails"},"lang":{"en-us":{"role":{"terseLabel":"Amendment To 2021 Credit Agreement","label":"Amendment To 2021 Credit Agreement [Member]"},"documentation":"Amendment To 2021 Credit Agreement"},"auth_ref":{"us-gaap-AmortizationOfFinancingCosts":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"AmortizationOfFinancingCosts","crdr":"debit"},"calculation":{"http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS Unaudited":{"parentTag":"us-gaap_NetCashProvidedByUsedInOperatingActivities","weight":1.0,"order":5.0},"presentation":{"http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS Unaudited"},"lang":{"en-us":{"role":{"terseLabel":"Amortization of deferred financing costs","label":"Amortization of Debt Issuance Costs","documentation":"Amount of amortization expense attributable to debt issuance costs."}}},"auth_ref":{"r74","r269","r678","r762"},"us-gaap-AmortizationOfIntangibleAssets":{"xbrltype":"monetaryItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"AmortizationOfIntangibleAssets","crdr":"debit"},"calculation":{"http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF OPERATIONS Unaudited":{"parentTag":"us-gaap-OperatingIncomeLoss","weight":-1.0,"order":3.0},"http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS Unaudited":{"parentTag":"us-gaap_NetCashProvidedByUsedInOperatingActivities","weight":1.0,"order":4.0},"presentation":{"http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS Unaudited"},"http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF OPERATIONS Unaudited"},"lang":{"en-us":{"role":{"terseLabel":"Amortization of intangible assets","verboseLabel":"Amortization of intangible assets","label":"Amortization of Intangible Assets","documentation":"The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method."}}},"auth_ref":{"r7","r212","r218","r538"},"us-gaap-AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount":{"xbrltype":"sharesItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount"},"presentation":{"http://www.e-arc.com/role/EarningsperShareNarrativeDetails"},"lang":{"en-us":{"role":{"terseLabel":"Common stock options excluded for anti-dilutive effect (in shares)","label":"Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount","documentation":"Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } } }, "auth_ref": { "r58", "r422", "r564" } }, "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": { "r634" } }, "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": { "r633" } }, "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": { "r635" } }, "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": { "r632" } }, "us-gaap-ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "order": "credit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited", "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income attributable to ARC Document Solutions, Inc. stockholders", "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": { "r15", "r126", "r128", "r136", "r414", "r432", "r434" } }, "us-gaap-ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "order": "debit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited": { "parentTag": "us-gaap-ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited", "lang": { "en-us": { "role": { "terseLabel": "Comprehensive income (loss) attributable to noncontrolling interest, net of tax", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } } }, "auth_ref": { "r5", "r39", "r43", "r126", "r128", "r135", "r413", "r432", "r433" } }, "us-gaap-ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "order": "credit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited": { "parentTag": "us-gaap-ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited", "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited", "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "terseLabel": "Comprehensive income (loss), net of tax", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } } }, "auth_ref": { "r43", "r90", "r126", "r128", "r134", "r412", "r432" } }, "us-gaap-ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy", "presentation": { "http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationPolicies", "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest", "label": "Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest." } } } }, "auth_ref": { "r105" } }, "us-gaap-CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "order": "debit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap-GrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited", "lang": { "en-us": { "role": { "terseLabel": "Cost of sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } } }, "auth_ref": { "r237", "r723", "r724" } }, "dei-CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": { "http://www.e-arc.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD--" } } } }, "auth_ref": { "r1" } }, "us-gaap-CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": { "http://www.e-arc.com/role/GoodwillandOtherIntangiblesNarrativeDetails", "http://www.e-arc.com/role/GoodwillandOtherIntangiblesScheduleofOtherIntangibleAssetsResultingfromBusinessAcquisitionsDetails", "lang": { "en-us": { "role": { "terseLabel": "Customer relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships" } } } }, "auth_ref": { "r36", "r698", "r699", "r700", "r701" } } }

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a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants."}}}, "auth_ref": {"r85", "r142", "r224", "r225", "r226", "r227", "r228", "r236", "r237", "r247", "r253", "r254", "r255", "r256", "r257", "r258", "r263", "r270", "r271", "r273", "r387" }}, {"us-gaap-DebtInstrumentAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": {"http://www.e-arc.com/role/LongTermDebtNarrativeDetails": {"lang": {"en-us": {"role": {"terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities."}}}, "auth_ref": {"r12", "r48", "r49", 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Includes production and non-production related depreciation."}}}, "auth_ref": {"r7", "r27" }},

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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": { "r49" } }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": { "http://www.e-arc.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": { "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": { "http://www.e-arc.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": { "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": { "http://www.e-arc.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": { "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": { "http://www.e-arc.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as a quarterly report." } } }, "auth_ref": { "r584" } }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": { "http://www.e-arc.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": { "r616" } }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other.'" } } }, "auth_ref": { "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "documentation": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": { "r627" } }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Earnings per share attributable to ARC Document Solutions, Inc. stockholders", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": { "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Basic (in usd per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period for each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": { "r137", "r151", "r152", "r153", "r154", "r155", "r156", "r161", "r163", "r168", "r169", "r170", "r175", "r348", "r351", "r366", "r367", "r415", "r435", "r528" } }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Diluted (in usd per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": { "r137", "r151", "r152", "r153", "r154", "r155", "r156", "r163", "r168", "r169", "r170", "r175", "r348", "r351", "r366", "r367", "r415", "r435", "r528" } }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationPolicies", "lang": { "en-us": { "role": { "terseLabel": "Earnings per Share", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": { "r21", "r22", "r172" } }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": { "http://www.e-arc.com/role/EarningsperShare" }, "lang": { "en-us": { "role": { "terseLabel": "Earnings per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": { "r160", "r171", "r173", "r174" } }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crd": "debit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" }, "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Effect of foreign currency translation on cash balances", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": { "r379" } }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": { "http://www.e-arc.com/role/IncomeTaxesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": { "r330", "r552" } }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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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": { "r49" } }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Total unrecognized compensation cost related to unvested stock-based payments", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": { "r322" } }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Expected weighted-average period to recognize compensation cost (in years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDtnHnMns' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": { "r322" } }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Stock Options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": { "r322" } }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": { "r322" } }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": { "r322" } }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": { "r322" } }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": { "r322" } }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": { "r592" } }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": { "r592" } }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": { "r592" } }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": { "r592" } }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": { "r592" } }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": { "r592" } }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": { "r592" } }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; and (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information."}}}, "auth_ref": [{"r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r409", "r555", "r559"}]}, "us_gaap_FairValueMeasurementPolicyPolicyTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": [{"xbrl": "http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationPolicies"}], "lang": {"en-us": {"role": {"terseLabel": "Fair Value Measurements", "label": "Fair Value Measurement, Policy [Policy Text Block]"}, "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities."}}}, "auth_ref": [{"us_gaap_FinanceLeaseLiability": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "calculation": {"xbrl": "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails_1", "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": 1.0, "order": 2.0}}, "presentation": [{"xbrl": "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Various finance leases; weighted average interest rate of 5.9% and 5.5% at September 30, 2024 and December 31, 2023, respectively; principal and interest payable monthly through November 2029", "label": "Finance Lease, Liability"}, "documentation": 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An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": { "r0", "r83" } }, "us-gaap-IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap-ProfitLoss", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "http://www.e-arc.com/role/IncomeTaxesDetails": { "lang": { "en-us": { "role": { "totalLabel": "Income before income tax provision", "terseLabel": "Pretax income", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": { "r66", "r98", "r102", "r416", "r427", "r530", "r533", "r686", "r687", "r688", "r689", "r690" } }, "us-gaap-IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": { "r6" } }, "us-gaap-IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": { "r6" } }, "us-gaap-IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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the credit sale of goods and services." } } }, "auth_ref": { "r6" } }, "us-gaap-IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap-NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "lang": { "en-us": { "role": { "negatedLabel": "Inventory",

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Effect of Share-Based Payment Arrangements", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } } }, "auth_ref": { "r164", "r165", "r166", "r170", "r291" } } }, "arc_IncrementalTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "IncrementalTermLoanMember", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Incremental Term Loan", "label": "Incremental Term Loan [Member]", "documentation": "Incremental Term Loan" } } } }, "auth_ref": { "r6" } } }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" }, "lang": { "en-us": { 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Intangible Assets", "label": "Intangible Assets, Finite-Lived, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for finite-lived intangible assets. This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets." } } } }, "auth_ref": { "r403", "r404", "r405", "r407", "r527", "r697" } } }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" }, "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 3.0 }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Interest expense, net", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } } }, "auth_ref": { "r181", "r676" } } }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold or consumed within one year or operating cycle, if longer." } } } }, "auth_ref": { "r120", "r525", "r564" } } }, "us-gaap_LeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseIncome", "crdr": "credit", "presentation": { "http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationScheduleofNetSalesbyPrincipalServicesandProductsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Rental income", "label": "Lease Income", "documentation": "Amount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor." } } } }, "auth_ref": { "r398" } } }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding, amount", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } } }, "auth_ref": { "r63", "r97", "r426", "r564", "r680", "r692", "r760" } } }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } } }, "auth_ref": { "r12", "r48", "r49", "r50", "r53", "r54", "r55", "r56", "r143", "r199", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r354", "r357", "r358", "r378", "r470", "r529", "r580", "r725", "r764", "r765" } } }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } } }, "auth_ref": { "r63", "r97", "r426", "r564", "r680", "r692", "r760" } } }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Liabilities and Equity [Abstract]" } } } }, "auth_ref": { "r63", "r97", "r426", "r564", "r680", "r692", "r760" } } }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited", "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } } }, "auth_ref": { "r50", "r112", "r143", "r199", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r354", "r357", "r358", "r378", "r564", "r725", "r764", "r765" } } }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Current liabilities", "label": "Liabilities, Current [Abstract]" } } } }, "auth_ref": { "r63", "r97", "r426", "r564", "r680", "r692", "r760" } } }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } } }, "auth_ref": { "r47", "r52" } } }, "us-

gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Line of credit available borrowing capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding.)" } } }, "auth_ref": { "r47", "r52", "r237" } }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short term or long term, depending upon the particulars." } } }, "auth_ref": { "r12", "r94", "r260", "r274", "r542", "r543", "r562", "r772" } }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": { "http://www.e-arc.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": { "r12", "r94", "r260", "r274", "r542", "r543", "r562", "r772" } }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Revolving Loans; 6.3% and 6.8% interest rate at September 30, 2024 and December 31, 2023, respectively", "label": "Long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": { "r12", "r94", "r260", "r274", "r542", "r543", "r562", "r772" } }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": 1.0, "order": 2.0 }, "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-term debt and finance leases", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": { "r12", "r419" } }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "lang": { "en-us": { "role": { "negatedLabel": "Less current portion", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": { "r49" } }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "lang": { "en-us": { "role": { "totalLabel": "Long-term debt and finance leases, including current maturities", "label": "Long-Term Debt and Lease Obligation, Including Current Maturities", "documentation": "Amount of long-term debt and lease obligation, including portion classified as current." } } }, "auth_ref": { "r12", "r94", "r260", "r274", "r542", "r543", "r562", "r772" } }, "us-gaap_LongTermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTypeAxis", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": { "r12", "r713", "r714", "r715" } }, "us-gaap_LongTermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTypeDomain", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails": { "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": { "r12", "r28", "r713", "r714", "r715" } }, "arc_ManagedPrintServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "ManagedPrintServicesMember", "presentation": { "http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationScheduleofNetSalesbyPrincipalServicesandProductsDetails": { "lang": { "en-us": { "role": { "terseLabel": "MPS", "label": "Managed Print Services [Member]", "documentation": "Managed Print Services [Member]" } } }, "auth_ref": { "r12", "r94", "r260", "r274", "r542", "r543", "r562", "r772" } }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails": { "http://www.e-arc.com/role/StockBasedCompensationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Maximum [Member]" } } }, "auth_ref": { "r231", "r232", "r234", "r235", "r287", "r325", "r368", "r402", "r444", "r445", "r452", "r462", "r463", "r512", "r513", "r514", "r515", "r516", "r519", "r520", "r536", "r546", "r548", "r558", "r559", "r560", "r561", "r566", "r727", "r766", "r767", "r768", "r769", "r770", "r771" } }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Measure", "label": "Measure [Axis]", "documentation": "Measure [Axis]" } } }, "auth_ref": { "r629" } }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name", "documentation": "Name" } } }, "auth_ref": { "r629" } }, "arc_MergerAgreementConsiderationTransferredEquityInterestsIssuedAndIssuableCashPaidPerAcquireeShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "MergerAgreementConsiderationTransferredEquityInterestsIssuedAndIssuableCashPaidPerAcquireeShare", "presentation": { "http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Merger agreement consideration transferred (in dollars per share)", "label": "Merger Agreement Consideration, Transferred Equity Interests, Issued And Issuable Cash Paid Per Acquiree Share", "documentation": "Merger Agreement Consideration, Transferred Equity Interests, Issued And Issuable Cash Paid Per Acquiree Share" } } }, "auth_ref": { "r12", "r94", "r260", "r274", "r542", "r543", "r562", "r772" } }, "arc_MergerTerminationFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "MergerTerminationFee", "crdr": "credit", "presentation": { "http://www.e-arc.com/role/DescriptionofBusinessandBasisofPresentationNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Merger termination fee", "label": "Merger Termination Fee", "documentation": "Merger Termination Fee" } } }, "auth_ref": { "r12", "r94", "r260", "r274", "r542", "r543", "r562", "r772" } }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails": { "http://www.e-arc.com/role/StockBasedCompensationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Minimum [Member]" } } }, "auth_ref": { "r231", "r232", "r234", "r235", "r287", "r325", "r368", "r402", "r444", "r445", "r452", "r462", "r463", "r512", "r513", "r514", "r515", "r516", "r519", "r520", "r536", "r546", "r548", "r558", "r559", "r560", "r566", "r727", "r766", "r767", "r768", "r769", "r770", "r771" } }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUnaudited": { "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. 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noncontrolling interest, noncontrolling interest share of net income (loss) of subsidiary and its location in statement of income, amount of noncontrolling interest represented by preferred stock, description and dividend requirement of preferred stock, and nature of noncontrolling interest." } } , "auth_ref": ["r38", "r40", "r62", "r67"] } , "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" } , "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } } } , "auth_ref": ["r648"] } , "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" } , "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } } } , "auth_ref": ["r656"] } , "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" } , "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } } } , "auth_ref": ["r630"] } , "us_gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } } , "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" } , "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } } } , "auth_ref": ["r140"] } , "us_gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" } , "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } } } , "auth_ref": [] } , "us_gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } } , "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" } , "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } } } , "auth_ref": ["r140"] } , "us_gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" } , "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } } } , "auth_ref": [] } , "us_gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } } , "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" } , "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, quantification of the expected or actual impact." } } } } , "auth_ref": [] } , "arc_NonCashFinancingActivityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "NonCashFinancingActivityAbstract", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited" } , "lang": { "en-us": { "role": { "terseLabel": "Noncash investing and financing activities", "label": "Non Cash Financing Activity [Abstract]", "documentation": "Non cash financing activity." } } } } , "auth_ref": [] } , "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" } , "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } } } , "auth_ref": ["r629"] } , "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" } , "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } } } , "auth_ref": ["r593", "r603", "r613", "r637", "r645"] } , "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" } , "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } } } , "auth_ref": ["r620"] } , "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" } , "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } } } , "auth_ref": ["r619"] } , "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" } , "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } } } , "auth_ref": ["r637"] } , "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" } , "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } } } , "auth_ref": ["r656"] } , "ecd_NonRule10b51ArrFrmttdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrFrmttdFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" } , "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } } } , "auth_ref": ["r656"] } , "us_gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited" } , "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } } } , "auth_ref": ["r37", "r277", "r682", "r683", "r684", "r685", "r805"] } , "us_gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } } } , "auth_ref": [] } }

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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": { "r100", "r101", "r132", "r143", "r176", "r179", "r180", "r190", "r192", "r194", "r195", "r196", "r199", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r378", "r416", "r533", "r725" } } }, "us-gaap-RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails", "http://www.e-arc.com/role/LongTermDebtScheduleofLongTermDebtDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": { } }, "arc-RiskAndUncertaintiesPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "RiskAndUncertaintiesPolicyPolicyTextBlock", "presentation": { "http://www.e-arc.com/role/DescriptionOfBusinessandBasisofPresentationPolicies" }, "lang": { "en-us": { "role": { "terseLabel": "Risk and Uncertainties", "label": "Risk And Uncertainties Policy [Policy Text Block]", "documentation": "Risk And Uncertainties Policy [Policy Text Block]" } } }, "auth_ref": { } }, "ecd-Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": { "r656" } }, "ecd-Rule10b51ArrTerminatedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTerminatedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" }, "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": { "r656" } } }, "arc-ScanningAndDigitalImagingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "ScanningAndDigitalImagingMember", "presentation": { "http://www.e-arc.com/role/DescriptionOfBusinessandBasisofPresentationScheduleofNetSalesbyPrincipalServicesandProductsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Scanning and Digital Imaging", "label": "Scanning And Digital Imaging [Member]", "documentation": "Scanning And Digital Imaging" } } }, "auth_ref": { } }, "us-gaap-ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": { "http://www.e-arc.com/role/LongTermDebtTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-term debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": { "r12", "r29", "r30", "r44", "r86", "r87", "r542", "r544", "r681", "r761" } } }, "us-gaap-ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": { "http://www.e-arc.com/role/GoodwillandOtherIntangiblesNarrativeDetails", "http://www.e-arc.com/role/GoodwillandOtherIntangiblesScheduleofOtherIntangibleAssetsResultingfromBusinessAcquisitionsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": { "r211", "r217", "r220", "r221", "r222", "r407", "r521", "r538" } } }, "us-gaap-ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": { "http://www.e-arc.com/role/GoodwillandOtherIntangiblesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Intangible Assets Resulting from Business Acquisitions", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": { "r538", "r704" } } }, "us-gaap-ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": { "http://www.e-arc.com/role/DescriptionOfBusinessandBasisofPresentationScheduleofNetSalesbyPrincipalServicesandProductsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": { "r23", "r24", "r25" } } }, "us-gaap-ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": { "r289", "r290", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318" } } }, "us-gaap-ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": { "http://www.e-arc.com/role/GoodwillandOtherIntangiblesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Weighted Average Common Shares Outstanding", "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": { "r20" } } }, "us-gaap-ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": { "http://www.e-arc.com/role/GoodwillandOtherIntangiblesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Future Amortization Expense of Other Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]"

"documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": { "r538", "r706" } } }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Secured Debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": { "r538", "r706" } } }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": { "http://www.e-arc.com/role/LongTermDebtNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "SOFR", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": { "r755" } }, "doi_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": { "http://www.e-arc.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": { "r581" } }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": { "http://www.e-arc.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": { "r583" } }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": { "http://www.e-arc.com/role/DescriptionOfBusinessandBasisOfPresentationScheduleofNetSalesbyPrincipalServicesandProductsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": { "r72" } }, "arc_ServiceIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "ServiceIncome", "crdr": "credit", "presentation": { "http://www.e-arc.com/role/DescriptionOfBusinessandBasisOfPresentationScheduleofNetSalesbyPrincipalServicesandProductsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Service income", "label": "Service Income", "documentation": "Service Income" } } }, "auth_ref": { "r547" } }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": { "http://www.e-arc.com/role/DescriptionOfBusinessandBasisOfPresentationScheduleofNetSalesbyPrincipalServicesandProductsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Service Sales", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": { "r547" } }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": { "http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": { "r6" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingPeriod1", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Vesting period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDnInMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": { "r549" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Awards granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": { "r307" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": { "r289", "r290", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Number of additional shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized", "documentation": "Number of additional shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": { "r319" } }, "arc_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfGrantees": { "xbrltype": "integerItemType", "nsuri": "http://www.e-arc.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfGrantees", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Number of awards grantees", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number Of Grantees", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number Of Grantees" } } }, "auth_ref": { "r320" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Number of shares authorized (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": { "r551" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Shares available for issuance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": { "r33" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": { "http://www.e-arc.com/role/StockBasedCompensationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Options granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": { "r300" } }, "us-

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Includes, but is not limited to, nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": ["r290", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318"] }, "us-gaap_ShareBasedPaymentArrangementNonemployeeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedPaymentArrangementNonemployeeMember", "presentation": ["http://www.e-arc.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-employee members of board of directors", "label": "Share-Based Payment Arrangement, Nonemployee [Member]", "documentation": "Recipient of award granted under share-based payment arrangement, over whom grantor does not exercise nor has right to exercise sufficient control to establish employer-employee relationship based on law of pertinent jurisdiction. Excludes nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": ["r289", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardExpirationPeriod", "presentation": ["http://www.e-arc.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock option expiration period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r550"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePriceOfCommonStockPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPurchasePriceOfCommonStockPercent", "presentation": ["http://www.e-arc.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercise price of options, percentage of fair market value of Company's common stock", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent", "documentation": "Purchase price of common stock expressed as a percentage of its fair value." } } }, "auth_ref": [] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r9", "r58", "r61", "r62", "r108", "r129", "r130", "r131", "r146", "r147", "r148", "r150", "r155", "r157", "r159", "r177", "r200", "r201", "r223", "r277", "r338", "r339", "r345", "r346", "r347", "r349", "r350", "r351", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r380", "r382", "r383", "r384", "r385", "r386", "r389", "r391", "r399", "r431", "r446", "r447", "r448", "r460", "r509"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes shares or units issued under employee stock ownership plan (ESOP)."} } }, "auth_ref": ["r9", "r57", "r58", "r88"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock options exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r9", "r57", "r58", "r88", "r301"] }, "us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueEmployeeStockPurchasePlan", "crdr": "credit", "presentation": ["http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock under Employee Stock Purchase Plan", "label": "Stock Issued During Period, Value, Employee Stock Purchase Plan", "documentation": "Aggregate change in value for stock issued during the period as a result of employee stock purchase plan." } } }, "auth_ref": ["r9", "r57", "r58", "r88"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)."} } }, "auth_ref": ["r34", "r57", "r58", "r88"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://www.e-arc.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock options

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2A24<=>H1GX MM7H^V(81N>)>_2C2P;:=9L&I^+>+P=^Y^C^AB\$P^I^&I^&S^G^&6^96D MZ?V&^CX^G^CH@6FA^O\$O2^N^&C^ZS?>
^>T4I^XVVI6^BC^G^M^>#>DH(3VHG3BU17K^<M^>=Z?I7B@/H)H;Z^P^D&G_PW4;9NP4V?#0%@<SRR0 M0^IRWV^D;_I^BL^/C0 @P7C^I^#>=IBD4?
7N;=>)(P8KGOXDBI% OSY\$>M7+3;=>.GZ<8B;C1P_7+20KU1O_D ALPIC^D9C2I6_#>+8S1#<#O;UI8^MOR3+VM(YIKC.C%9.(G654FB8^O+<
>ST&:7 X1\$19C5>9U>E^294A!^72 MF^W_9A+J^1PW<8RJHV_19K;M;J^?P(O^W\$=X@F3^*PPUH &#<@5C<^E0). MIO\$1;8.<*>Q84(E)S\$S4!S^
I^RLO_4J\$GD<@<=>QINYI^?7GH%=>H;^H+I^QVC@8\$VB@8W(5-C)RV#1_P2(O MWI)E^I^&S^T^8FIFR8IWQ@GJ7J3X(SG^H!<3DXU_(BL&U@
W7;IA#40? M@<2_V2G77CC@V7IR^H^TMA=AWISS08U3HHP@# /70(I^<#>NH49&-T^K M^E)I^Q^H3H16(PL7(SO<=>
ISGPO:G@%A)TBN;3G)&GV.XCHU+7RYN M/P^BA3&@<=>M; 3+67U^*K0QRP_HJK3.W^R_5KUJ^HW;5^_I^<W21L MKA#L-
60&H;FLO\$^VAV.G.\$Z\$U 4835^+I^Z@<XY M^<@.D=)I^+<W^C^A^TIQ;L\$-9C\$P#(>^<3^C_Y3<15&^+8\$Y> M^N5+2VI^UOR13-
E1+G>T^H#H^I^836^M^3A6^C71G^EQ>*O&LK#15S.\$3; M43V0;3R;1I8I4G_3PIVANK;UJ8M^>)%5;K#>=>(>6\$V;+IFK0N>+>S0I% MXG2!
I99JHXJDAV^UB3>24XELP F^M>#NHWG63U4HBS^<H=OC0I+<V;I1K=;N H4S=>^S^I^>F3^/;<=>54^2^;111H\$;E M6M.62I2DI(0EK &MNC14E^?>
M@8)55CLB>B>R2(I\$M^ARP^HU<^>91VS6I3&Q1(HC6HEX^VL_19U^A^L M5I^?>7AHP;I1I1>^>T8_#U>I&7ED7@/SIA^?3^L;56)015ZB;IEV^MIA&
FTB2^SKB2@>2^SEUO_CX_N.BCKW_64N!SAD^I@BLT^Z^GT^Y@&2&5^ MF253I^?7CHOA9^O)PO612N^%I^K M=L&S^;WRAO^I^O^L^WT
+H0@RWNX;MS9@<F7AN/B>D6.B<I2K;K.(51780I M&?64^I\$S^%UH(>_P5+I\$3IF@O49OZ54F9I+V^LNQ)7&L;2QXE_P\$VIV=&
M9LRU+IGX2IGWZY^W^H^7P>=>88%IP9<K TH^44Y^C^BV;2^>9X^78I M1AYI^G^JMC^RRPS=3#B?DPI2PH\$&T;I%CIAS^R3^1^Y1.99%#I5_D\$Z
M@>H^Y>@N29)4M(IFGU^2SI;25TAZ&8/CNW0G@2E>YQ\$ 6LD^Z@ID;I^%# M^J@<+G3M&S^IF63?
B8#>KAHWH;+7_XS/Q24IQOHP<4KISCRY&#Z=VIO^ M@>I^I^<A^Z^<H;F>=>E7>S6IY6IB.X9+LH)7H@/ZJK@3B@.C74IV20YI
MN+7EY4^>T;0^U^A^<K_O^U^X^N\$E;=IPZEW /CL@MT2031LAP.C#42 M@<K^M&M\$W^A;S^H^L^DUR^IT2I^@IZMGTU;:0:3WJ223T^#_I2D@?>
+2?>=M(5HLRB_&Y^R#6_-)6;XH=WOX<47I^8T8P1 M<9VS;N#Y GIAG<4X227%<6)J^I16ER@59S 5I+V@P>VB_N6_6E9_<_M=KLO;G?>
I^43MBW1Z(S^PU9I_H_+^Y.EP^R2^TP66^#PBH89JOG42B;O@U M2^PW(K@<M^%5T4^;#>#>5; IXLK9=5BM1)EF->1K0C@DO8:6WEJ^U;0;U7
M7L>>F3UPUEAFOHXAC^XGIXY/M^*0_R7W1+YIY^D&A(5^5^A>0 MZ1^7XJTB;7GOD@.TG29D!
M;TG89QO^FJOU^OSC^YBU^WP.794=GH%5CHN/HI^<I^E^I M^#5A>0 00<+>+>+7XT7>>T\$9T4UK%3ZG>_G=0=>ZFW/J;FN&I^66_1UG1&*\$8
MXT&E+I3\$@/S/AE^O)JDX5F8A+I(CRLZDI)J8(60-00Q?<=>1%V0L^>Q>_I2^AESYD<I^M^MZA3I^_QS;C+6ZFQVRAI^LORYQKI^AWSOI6J07*2

+8R&S\$>1910LPILHO>1DR6_CP:JWA(JK&(/?CE,X<)>X12,SB* M'VH01@=>[Q>WLH71Q1A15+@:1%&=>E 8L:V\7AX5&292?6+8BTTA"#.80 M5S.72?
H1%86&VO>H1B3U>90R74GL>+W#<C)RPVV Z(GLZ(F@7.O1=<@E MSA PTH+;B8AQ3T13"X2FP79!>P2L(S6VM1H1;YWXI8RR<8N4Q">GT:A
MC\$! '4-IO=SZ*CEL6_9),(A2-#67JAM%+SBSV5A_<G,3\$ R!69=4 G0AM/M^1-1D-4N,23I-VOZ271+VH8;)VB8,\$D2HLP%P(RT? #4H7K87AWKXFL74
M1F1#>N>GK(WP#A>AME@9B=6A\$*...618-M9/TV M'LB@1 /9PAW(F;?>0,^T,V,?<#W*3A6UE *#>H"RS633M6F?>T,2343F M*RF*ROU*P
X8;0BED..G9Q(D),ZA00Q^/F/BFT+D)>+H1(<@U!L MFP7%=>NABE'Q;B'YH=>+*1Q/O'PR<?/##>OIF5*/>#V/(?3JJKKFT+8BW
M(V-&8TI=KIG8U^F10 M_%\$FND2?T@FWH>3LPR)=I?-.WUJF^6ZCCO<2Q*J2NF00)^2^UH&X/IX<Q<5W8"PDVC H(U,A)=%M;ICU\$?YTBO
E@NM M#-V^H#N# X9)>5MOR7:K2<0&E!\$@O9NAT!>2Y:13@GXC^O9OAC%>#CZ MEEM!BP>R4M @OLVXRRH# Y9J=H6;G_AW'8AJ
K43;DSI!&@2%/6/&U<M&G)Y+!&K!V6.T"Y@>M>G;H7C%# SA2-928,62ETC/NGKR29:@>H,LS22E0/8Q4,HV78X'IS?AZ<^&G
M:19@C9/O.FD4KX%LQ 1%N Y"GY" JG0 L8J# S6Q09NE.L W @C2%2N9,0545,XVGHY10JR@* B5V8*3 MHJS,AD9YD4E7*6 &MHWJ3
\$NA2H+1&5M*#>21(T1)^7580,761YXSMH MO:>Y)B4F18#;H(UQ@19%G!/"\$:*163ZF1==>7IV\$ VOJ>PRELJ23\$&+ M;J(ERXOQ
7DUDALZU9= N*#S/X(4OH W<,"2 "J/C#R")52S:7I ME7W O,%>>LIR(A/EIC>+1+Y1FL3;TH7E1)N(<R@>F8*W1F1H^O4I2)S M76Z55+
SDOA3"/2+>#33HP5@>DUMDEFK)IDW+T+WQA'IG7(R 57FNO#;8GR,30<5%NZ 3 /T? 2 M J#*9135G(A A Z@/6&DONH(Q79H_6_)?)?
N5JA (+SZ<5V<^!<1@3N#4T-7,I,RGZ!&QU&*08Y:8,1Z4.D3(Q))Z5G=9Z>B M#>2/3:692D18,8J1A6).Z9225)
63V4BK;7;*XRI99%6"Q@>WUFUR)BM5&=VY1H3E8<^!65D;?>P M@ZDF@>YOX!CTVL,OCIWODM;DH, <_>SY6VNR63-K3.UTOP.XY7-59B-@<B
DRI,0Y3I=#:Q56R<4.9",DH3,"C4N;XL@>D@F5" SYIRO(7\$>K\$W55L#P!<9 MTCOM0\$BS5NCA#V\$Z&A\$UB_AGN)KPK1VDJG;
(M!>8113;ICOR.8U)5AB4 ("2 MJG?ROD+XR)JIA'Q8.MR8A3@P.(2DFJBF!EVOG!9";+&\$*E%718;L)(C'P M5B0UKD=#39W2+TM7OP&
M@>5(MS)ZKQOXA#P.2.LGCF1H@>7"INXJ9@>R746U V \$!UXR_KL G5%A'FXD?>M +F2JF\$+ "2OKV4N;1E\$@5E80B)@<5N>A'
MZU\$PSI<!(KAZ00Q6?>U(L(Y):OH\$V=ONAI!FMOY\$S_63XB E-F.MZ@L70B;*5X8J27OVSWCYVTSZPK!O!>:6I(21WB3.0-OQ-3)1!/^90V^5OT0
MU6R)GT\$!8I)4R5^5VYD*1MS;G<LW_U#GT^XAGU7SDI85RP?R5('11B MT-AT^=BF J6)@FKY'JFH>RIDC;CHKD8,EM<24B^=H XJ VJ 4\$ =V+
M;#>OI?>CV6)4UW5>72*W57;1(X!5RE)92HM+9HKJC<^0G3-9Z4UGF?P5 MD\$HFFJ)SJR1-G;&CK^14\$!IC/KR-61 QV6GLT;7+<C584LPG=ICX
M.@G/E6ED4A'8J26TS2PQ#JK9DD4@X.X90 #3SSR55)55<^>F6 /K8;U8G^M (C@>1488N2>F"J2+H*B'W#/#<2STJXJNS= MS\$4!
<C'VZN# +INBM-PLLF/X" #T29,=1%J5N<ZLEDO P2-D CX)=C'4K(M00<?F5 OX/7+N2+D\$F@QS VDVN0S 4 =K,Y)B51HFX+ PC\$MA+D'IKV5.TA
M<C'M>@>&&R<N)K06'8X9" F W<C T"R@>V<E?>I@>T,N4;H:AYJO_KH M@>+5<+3*_T(#/KHSP&9IZ86>+L_U M3@7T+D39D=U#SBN)
(B;Z\$>1)XOXOKK@MU5,242FR=DLZ8+>+>E:8>Y!6Q1HXD.M!N%O0%3WS(P%T0)E1 GIMZ44<0>9*2X%61\$<E-/V>9QC->BX+#QW1=)
MQIZHKAK5?0\$R.3?TSE+523&F2+>9IY=AD15\$5;G1\$-1"25SJNR M'WS6@>715Q JHZIV0_ Q_IAB2,2R^11K#N2?
%XD+>UT(LUB;H869*HQ #R MV ?1Z1L F->XJ=6%15KW)J0Q!+<8 OYT(>?O,IS3E2!>7XS@K5HN8!#*HXP%DDXDQI> J'DXU M?-
#6@/=1%<X^71G@>48(HIR90<0 CG'1Z74<^G>+<K^N< /1N1?O1 MJ-/I2HJ=>GIEVY?I;AOIW!_DO5DZ1P^VX>U#H!>O;CV2>V\JQBS 'F1
M+!HU>15SC)47:67 RP9^0_9_0XRZNZLH_OH^C@'66G7C%XTWVQ\$2<M GUYM!OYA_GKYMATN4<4X461417SW+NY2;BD73
:0R5GXC^#01HXSLA+OJE<OJE\$<SO*X.%>A\G8#)!"C#>Z";8Q**13;0**1 PV97 M&RXEE@,%VN"Q3.1 X=(BTZ,1Z1Z,W^H=O!;SK2*X0C& OQ:
I=1DKM+MOU5+H8W&1@J;F8+ O6G2MO4JL^M8"0**OGV1 KYKC?&6M CZV-IWC/861 MU^C(G_P_KK5,50SP008<^>1YF5B7Z.D0<5
MFS=YOD:>7HAYG#H(HTR=O9J0 /M="XJ>W")16<^>9SI#?+O2;EVI>.&7C,3QI0 V789#04VUB;E82BO2&=>J# M?19 A!
L;T;D,Q@>_5^1J04.SX^>2GV);%19?P3;PUCH:M@3RIV4# M^N20K+ACB_ "3%4H4LIM;A\ERVS;29I>S+Y300>*U)UG VC4%13U4N\J@5<"
I@<6<VXB#>=00W MCD)8UG2G/FE<0W4<=<=<FB)D;K!A1A>B.Z,9"0%2820<95V\$;B2OL5X<^?2 MW 6VH?G'1W5MU-VN;..UM0W%PWNUIFV-&A;FK-
S=%>BK8==>#00\$F6F3 M.S,4TWAYGH\$29+>YAZ?2UNAI!M!#9@>JSMI#ZM=M)B M1O/ZG=3+5;2?>Q; &WADY#NGCHH7UBT1
Z^#1D*#SRT"TW,6<(<U1L Z(#T2 M6IRJ\$4ML^B _DD;^R^XK>M5+>+!>P+6 A15+>)>IG Y&B_2B/W^!\$203N M=(Y9?2_1QSX:#QJDH;NNF^?
G4<12N0.DT W6TAT2 MA5:(T=<13IPJ&1)HTEUD:0.1DS;K#DR85+18DVCG2,279EP(L7TZI#61 M3-
WV)5//4)OT.B:#8;PSJ2<);LFN<Z48VZ^7M+1IGKHHM760#FZ M@V@36>+<C-8W;IWT4>..SC:520_ G9WM&MZ_I.VY:1#>YVJ;LW6?+WH=V
MV S6WZL!<LVO IS8;E.WWJ?/2?>Q(DA;DBIM4;KOJEJPSNM@UIM"2R2Q)H!(4T#C O;UJ&@PL" E<I+ # MT&P+D?*
Q@&KHD;=A<#A)IV> >A=L6 #=>J5U#X/T HL6J789T LW 3&@>M M1K=I\AGX9.W.YM:13IZ<+!>V;^<KGIN=IS"VWV3AAJ!%<E!>MT>SI%*%
M;=&B_A3;=NU125UL.PW.ZJM7M!H5663G@HIM4IO #BV>_VS MLV3_19;Y8@>KOUYK 8M49+I24%#ON18)MC<9%+9)X6+9Z-8ML>O4_9
MHU>FTI09.CF@3AK#B=KNFS5"16X 6+ +>C'FA'1I23=NEM;KP43;ODM M D"KA"97M81K 51WMT20S(H4WV0);<6#M3.P-OHT511)F7K=H
M<>@4>_>P?/2#D8I<+>\$ 51NU<O<TZ3)@>LOTW9RRT;T2;T /#CO_ZY17 MAPJS#C&?>+2ZS1L OKAFT7+K2?@>EIN_9AZX,W,K29%1;XH2?"1.P(OIGU
M+L8;M4TU<A<IO?2%ZRTAGU#H8749#-0T >>#L8I=8T@GIY&77+CR#_+6 M_N EHA?ICLGV 1UM6T HGWZ4+D'D3;GZ+TFPT_U+4>&6K#UK>#
H+>M)>?LSA^P6MO-(F%>A W(F<@BSYS#UKE+D'F:17WA&@)ALO;KXV3K\$1CVT" MO?
X!M!>MH>PIAB,CU+/,#L)"R<.<806)M1!PBC;GWNX=U;V'#@=>H8=K2!#*UT#F7P<VDK?CA CA,\$3T)35-5H5EIFM#VOB6SJT.704
MHJ09.Q;ML_R"1?>W /1KGFAO0?>4%)J\$M#>#>T M5<1 MORF8N;V^ M4YVY>_XU&>@>WOID+A4%WMP/ FH.YY>L>V+VWVK4UWG&)34I
+>NKKI>W M1.GZ;VU<0\$>)NT=>NVTPL<HCNI=N M*O=A=WS00?>8K O;H%;PQ>YEI5<K<% M;W.O!>1%BGPO#X(C8BH5?<OG""3S4
Q!UX@1@/A!#4!#9=H(TYK2AD?)I&6%W Z? (PTX+64K MC_MLA1=% *WD*8KC+M/TY>L%1Z'1SNM)AF*PSI#QS.HS9"FH1;LU#JO!
M9I>H=<2@>OPC=>@T?G6O;LM5WOZP M6YV71ZUV5 5ANYWV 1*PD>1CQU(19M_?O/X#&>1&0G1XB2^<YCHH#4S M;C9DH?1CBQC
VO ^7Z?120HXZSPAC;4'S=G2=43SJKDW6WCAO5!M!>_MJ^>I<W<IO=HMPRXIKB<MDQOT=MEJH;QN2^4MBIT=LV268SOU@>=>BQ
M\$P@Y\$JH;_GM*KCM8 GJL\$HL>W,7F@>KXG M2F_8D1.PWJLH-TI=6I)4ST2I9%"O">.&URJ5:U#OCWJ-Z@Z8@UJM35L.SP6 MQO(Q1L/F\
(MY+H;Z-12_00%R1B?YXL">B2S'1215ACXTP-1 8?TXSL > M#KO_X3CU"1H?>EY4<0)R!/>H=>_1P?OCA5A);IQOB?FEXD4ET1_WMU4SZI5=
M40/MHJ).1O:~4V_N?O3BL#H4RS#Y5BU3\$ _IS>WD12WJ;YV5RVSJ;NC M1AD3=8SJ'E9>70V>PU&A/QVE
M01S2NSWTX;BV@O&#?# N=GNM1<7A>_O MD1GW^YH8;IAHJV^M20AG;2AJXAN9H'HM50#?2%>F4VEHIVWXNN(02TZ^KZ MVJ
P2P#M#>D2Z0HU>PU_#D.2..<^PH<3T=YM48P\$QT\$U_ZVH)_P<K>?>M1JSUT@>O%JF 9E+AU\$MTV;TU.A;H;\\(H\$)J96J(5PW_BQUB6R10K;C?
M2L9CJF4V#136C^>1K!>JF/D'CO&+5+;U!P7OCA-D9' WOJN#XZ<JF5UF M5IRCWGXK^?>PW^>=ZK?<+>#KQW<20C_>1+CW7?O<C?I
=>70CM3P?>M!>A>I>GIN;YCNB-IM98#B930_G9/Y&5S)HY0YX(Q9;=>GH60>Y1M1 K'P C=V?F>WY31QW10+YR#GSH54D41;
fEG=ANKJEI2M(N2>C;KR&7I M<2>9S)UB+Y0I=?P#ID+JQH;KE_K FSHVP)D\$>_%UY\CCO;U<ZHB /NR>+>I_#5.0B@5!T\$W;XHF^U M"0
<@>H/BQ<1 FLM MM@7GYGOP_W\$OQ1"1"OW<^9P4Y@_8TYV1;1_BUNB M#P0<8>A\$0LAP1;1:HF\$S-OFT+6M?<K M&IAYI>C7F=@P=(^
IV@L9PYLJ6MUW_2/U#U1\$@>_1HP+>1 OS'ZV?X7OKP;A=ASUC>HBRIF M?NAT@>EXW6!U<X3K2G#*_P7L;Z#V4V0PT_PZ(FPDFSFRW;3+ 'R1.#
<55H%-M\$>=>7PFD05C\$3R<9KO)1<1'FP4?TH!7 C*GS<^X(\$S@>2)T\$27_X2Y MDB0+!JX4&?B!@HX(4.6'U)EC4!
?/DV>7\$LO.P5WAL E>@QI=>_1H!>BRCO\$=OG.O G M16 \$>UO2?2V=2!HDWLGXZ^W.);ZSZB;S'(&E>Q'NB@D&O) JSWS_1#W#A
M7(NC22R<I?2%19Y@2WSEV'F"BD"=#S)1!N;H;#&C;UQEBT5_7IOPS<1!M9N,E<^4?>BGM\$>_I@>YSK;#H6F#JP# 60" (OIRG&D4D\$PA-CM3I
J@>MVX /97%KKT/N(9<^HBIQIOB)YD.Z^<K%Y#4@9?>H\$O_56_M(@0Z3!P8@&+I\$19H<(<X)\$W.*7%>+B.L#LHSA=0SU/CM'WZH;1596=>OPU
MF5+4'A82.(M\$G'D/IST_60#>#>A!>1%IBGZ1M1.9EIQIN^<6>#X<Z1P? MZ14/Y1L2"2#OST;O7IDY;8#>H<G;Z2U4;H&98=1")I@HJ5+T_&HN
M9NT; >NT<Z/FZO?>E;9Z9H<5/NLP=>87J>L(<1C1;E;QD36/6R M'1B9<I^D.6<C4_PC24?7#9+K<MST)692.6NFT0_ALP+J)B%2V?UZ9)HR
M;9;L5_0E53M 6L.QA15@YWKC_M#&FR0<+>+A M^CRDAP2TP38T7N>S=>KT.SZLJZ+J6/JJ;DSOEQ@#EVOU!@>_*W5"?>M?
VP.0?7LFTFVY'IDWW_ZI/T>PT?GRIZ\$ SVYK3?<>+HLMH'DRNU@>DI.EOW M7F9;WSS9M'/O/&T(C Y1OO1W3T>+EG;PUU_-169?>H7O)#<=&).T4
MUIN#X1<1U_KPI^Y1*Y1?Z>W03ZIK#T?&#>=>F *Z3\$>V &CYLN+9RS4E>V28KXFRYE-O3JSA_""KZOH;G8OITM9\$H\$M6;C&@>_H M4JG3
FHW>=>M?79<L;L;PZDQ4ZPD@>^T?>#>M4P004"5CD@>NNS.AT@ZC8/7MYFP!&E(SGKTWHP\$8\$CO/CA C=W.W.F.MW44EB=E8EFT
R'N8\$(W)LY<8)Z(Y&B@ZY_FU_#C#)A+HZI>>4X#>EQ\$#_MAG(9;E!N;H1=>T.MH3-G>DH\$5GC3A9X>7P_<CFK &L>E&KN#K7N=8)YY1
MEDE'R6-NL="Y9V\$PD@H>?>+>4N!> M!R'QO^&_6L36N;H;ROAM<8V#5O M-E M!AO/(\$/5_A'OM_9DZ7QZKWZCL,KI5,2 60<^&@
M%>E8>Y9P7B\$ S87=>4R5\$1H0P<3SIDL*!F@/E91L'HWM_0@T3)TZA0"8 M">+H2(8;13QO1CG.(D)P0W+GF;E-
#\$5\$&>IU<BH!&?>=7X3NGIA1K*6;E;@8=(W36"-8/4&V% M2_A_"/3#_0%IB/N(6/5&_IK_Q_YGY_2X>_H79Y@M6@P\$4;VIEPV5BI=0&XQ5!>:
#14N#0#>OD MCWZ>DPX2*(M);(14.4.XF;JG?>7M;C@MDD+>1L;VDP.P&L;XJ?U2 MXHJ3XFNKFF@>9)8"XJL5>UK&8IR_7EJU3586W?
IKQ(B)F6!>#;HML0 M-4W@>+NKC_A%VCQ7.R%21FE5+DZ H_8 1*\$8033XUR2<#>P.24XHYL=Y=># MC#LGW9_2M0R_3W>6G1
<Z2HLXJ!P;UU&ALOJE?>4Y+!HXTFM1B;U%AN&MN=\$;1@8;10C%T95,?VISA=5!U/E!97LWA!01YDV-Q\$P4W)-UBX?FI M-75F_!>RM49T2N;8A*B
IKW=GVY10_/R1=IPM\$&L M'X#P#>1F5A=C^PIRIEOPKH;9YA&B;GDIG7TZWZ>J8IM V_LQ1Y@>90 4P\$*2<8<+4\$MOM6SUKN9<G>9_G&H M
=>D;GR/90!ANJ890BK_P;SIP 8#>X;OP14(50<^>+?>1" 9CZW3DM72D MM0_HX(Q NO25R35=\$Y\$;HX1UJ5@D82(L R16NFM)&YTA&K
MRA!W\$>+>U-7* 3.C"#C)Q946;1Z%3?QJ4O.W!GODO^V 1%6.05!H;V0! MD PKRF%L56L12T4H)DIL_Q4S;E#OX>8@>@PXSBG13A%>+Y<^
+>1.095E8F MG.FN3K502P=H^1WS^B_1)15@65="6)@5W!AY?_74524F" +@/ZL;G?L@&P0 MHV5R8)D+\$6;9C%YVLP^<9%5"4)"_C KS
\$S'I7%8N1#0XJ1;E3GOA#RE?>2-C;5?>5?>KX%F;L,S@>+P1X?8>017AOCU+W@>M K!<L'Q@>O(8)G=1;[NAN CYU;5!ZQ^Q"8%>XJB"5">WCSN-G*H\$7N3
M\$G0\$>Y501A;8JL HGU;JGK M?&A'RNUI6N'109'P&#&>@>FVWN+V4&Q5X,3#@>Q/9_@>MJS8YU!@P
S17G&7"7C840,>A\$JW,PRR18,^TWTEX1K4#Z3)H;O(GI?G^ MGDO)EHE^B E VUOCFSG0);Y3M'4="7Q24HG1'RW??<6V;R=&F_D,@fKE</p></div>
<div data-bbox="10 860 150 875" data-label="Text"><p>HUVS@/#:5T61J*3</p></div>
<div data-bbox="10 880 980 985" data-label="Text"><p>R#JLK>_A219JSDXJ ML"O=X@<L1914(C S#K!EMTH'051Q_U38#7Z' 5'B^I]J#0PY<@>4F\$5"R>5QG3XIZ
NMOKZ!>7Y=>@>P&TP'K)G=HSQ!#FEIGUYFK011#X0VYI Y2K+ W@HS1B96Q2R MNQJ35@<X_X.74W8F_>O.D&#BN2B;05SQ3JH4*+> T&C0C<61Q?
MY0ND)O\$N#.20CUB@91*K3W?A94MA(O7O;YVF<#>.D1!XOZB'A?2HCPBBU)5 M^1+G!!@YV6_YXU?A1)B(F1C*Z/GE0D=<4IK0-(!\$YHLIA2S8V=I
94P) MJEUB371%&1\$;BR4)NWPKI**2)0_R0%>W5457058"ZC2GPV_U! 3% SDV(MT#)?
(7=>ZDB#E<#>_P6;_0IC8#>BP<=<1AL_X3660\$G\$H/CE+>+J4 \$># M6GD4- EK^L19UAES0H2(C_P@>D/33?DM0>SG)N(ITZ>9PS6MT^C M'DN
L;@>2PSQSI"#\$>9MS2>@>HDIR9S8<C%#<^=LLF;?&""8V M9)BS%IM?>_#DSSSV9QCASHW8!&L;=>RN^T#P8H;H_#CAMCAL>J]#\$IDR M;/\$
H14.21XW'L"AS<#>UN\$ZIO46#@M\$#?7?<.(PDH.NFP#):0=%>=>J;S MUIQA:4%7)S.4KVRNP?DF?3?<^>(>WC<^D#>P^>C@>IM" B@>05.EU^J_?#61
MSLGH)SOL1 E=>OE=R&G%RE?>2-C;5?>5?>KX%F;L,S@>+P1X?8>017AOCU+W@>M K!<L'Q@>O(8)G=1;[NAN CYU;5!ZQ^Q"8%>XJB"5">WCSN-G*H\$7N3
M\$G0\$>Y501A;8JL HGU;JGK M?&A'RNUI6N'109'P&#&>@>FVWN+V4&Q5X,3#@>Q/9_@>MJS8YU!@P
S17G&7"7C840,>A\$JW,PRR18,^TWTEX1K4#Z3)H;O(GI?G^ MGDO)EHE^B E VUOCFSG0);Y3M'4="7Q24HG1'RW??<6V;R=&F_D,@fKE</p></div>

M,12,8,MY^A9X^4P;(JN3!;L;NKUWFS2S>C+J7N#9,L)HL^L:9+Y0(ILO MPASRHO4A=I\$WW^UR2)R4C)P+VPUU1C0C*K1#>#%?S6C-
OB@(&5QFLE6^ MGF5^7JMI6!&;HLYA2FM8S[UQP+3.\$N-YADA(24PY6)I.D.GM(9YV+O:R\$;V;I:~*Q#X8^IA=12IUOQM%5P*OD=1:R1H(C%
M(KO&S0!^C5_..F.S^&GPA<=DC9?{I.C.E^?>C%RJJK_4 MNSV4POXD8^A&L>G648D&IORWR.B.SMVKU 33>|D@IB\$RTB1WJO-6M>^E!M
MHGEHT\$<4A.SVA5GMO0C4>5.IW^N.ME.MY+YEBVWM01Z.U+N4B^B^VDC^AZWY^RIEJK<O&L<&(99<&I;H-4(C= F|D(R8)O)E<
MM9962)G^CARU70(2D+>SX^UOJ5_#7|/^\B;YFJMO2NB_&\$LO1\$2EC(M5K!_5%&;_SG3;F>J^F^DL_2_6F(D\$S#P#@P^)(IH7^H0.XZDFA)8
M09PM4I=R#\$GNZ&FV.HB\$=+>1-ER^N-H#2R^GP6KAELJA2A^5F7;^BO>M|_1_T6J4^GF30>SZP:V^K&^*/2V1HGQB(N2(46Q^OFFOM7^I^M%
M02%Y^K#1*(G^XYD)7V0V=^/KY=7YSHPH:~%2U,%[4,0](X.F^R;J+S+U1M+R^MK^@31C@_O9^RC64YD\$E^NP9(C^P%1P+5_&S#I/Y+^C>
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>EIV^C&I&_JSZ4N^A^W^L^YS@<^W^W^N^MK9P%G\$;ZIO|V^T<5^H^T<8GSV%<LDC_E>FW81R;^CTIE^V>I,2DGS40^~^MLK^XV91-+Y0M(1^I^D)
M/W@T^VIX^O^7>^C;I\$G^Y^3@M0V.DB@(<S;QDU;O%\$K4)&|J12#^1;M/Z\$A@HV8!;3#IV8)=@B;F3QZDJO!(5!F<~8%&9^#>+X2^F8@)!%<
M!^DBN<3^#6GHSPT8R_E;#06ZV,CY@_Q^ILF^WTB>PL^&I^&Z)T^W^W^J^8;2S;~AP^VMM;S^D^N^9<H_MEIE7O!L^[[3V3>~)NX?>QR^#N?
KWKG3_&MT.6^J\$&0ZC846#Q^!"#2TNX^M^YAB^K^<^>9^YJ;X=J1;A;G^<^S_M\$,"BDBMOXI,@0F\$<5T#_P^#&^&DJMV?+7|&V^6/_E.G.DC-
DW2X,"M_E+>>M16=ZDR\$WRF^9(K^_J.OF^Y^IDA)U8.F^2;VCW/42C;91X0+7N^M_2.FHJ>K.O/X75S#=#K1P^XSH/?.1QR
MDZ;C&L^G^\$0F2R;T^F^060;D;6.2;@=(P;OR.MI\$&Z^F.E^F=2^/GL^M^MOIF(9117AZPV^RPX^42PQ2GZ^/C&I5@HJK^4EL&
M;N!@)9R;2O8L(S\$=3I;G\$%;DZ&^!^<^#^&/R&C^708.CS7-U%D5-F&^XB@KT.M.V^1/L;K8NX+6%U(9CM6,95_B|R2?
OD;E2E^52QD^VU(W{I\$E@!1^Z;Z^M^QZ^0\$E38KPRJ<@(<7R_HZHQH5G8Q(91Z0%<M<4!_!;+GN^C^372^J.M.OXCI^M.MN21-
O@&8^TMI.ZBIO\$PNS\$68F.H;=>I8|OZ^#M^@#I^!^SDTO<O^_!
MBV5C9IE<83N\$&7IT%#J=X#|MDHB9)^*L;Y)(72U5YGL;&:(H@9\$_%Y>RZE05_M4T@*5=6WN12FJ(620EQ9H9F?/?
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\$%YX39@>(#2^013I7#_MX_2;0U\$R^L^NL_#946%SVT^F^#ZHN0^9?#)@LB^L^OM_L5KW8)MGI^I^?C_XC+1
M1;SH\$=IW^Y^FD6C^IAG^OY<|O<65|^5.CAQW_9|<10<^Y^E|H>V^4^S17ROZ6ID3_""IOF^OY>I&M6GKWISH/2(G0L^Y#@GG^B^*~;5%O80D.S-
K&.;Y;M^T^HSDA>PE!L^G_MZLE^F^VHR^M^KNB9.B\$RE^X&ZV!%;<18GR^IM038K^#8_P6=3B&IG%C^D^M^MWSUW|B9B1!-
#>BZN_%THM^X^S^3@^B^#PIGH_HGH05^B|H^#M8^D^*+=>G_M2N(\$<R.3%>Y^Z?_#_E_EBI<&>AC^!>|GJ35C!^>FV/!-#H5OF)J^R7I
M;.*3AC^7^H17^9N>P5!_9SSCC_PV^W)8C0^940RR9!<^79B^H)O5R71_M6A1CH;R=<(%VC,9U6HQ7E|C?3_<2^%M)_X-
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MY7BQJ5^ART.Y&8498Y22&H2)DSLJA&=;M@T12ELN3^;EEOGE)\$_I_=\$8V_M18AEN+0>B5J^TM^<Y-@%H+07COG3EQX<=3+
!&OG^Z^7EM^"CC.04.ARDYCI=IQNB1^6HGJ^7U^T^M4=;C^_I6G2^O^D8I^A|/!>#>M+DNT.^ZV&^JMN72^4RF@0D6+747A^M^5\$W.E24N
E3^H28>=&6;7N^Q^Z^77%6D!+!>|NB^H^H)R3Y^/Q|HX^R18;M;LZBCQB|H^;59X4X^O^HYB^"CP;T@#RB)0/0/4Q/4.7E14O&0424#)P\$;YD^MA|"
MN@LW^8A9)E^#MG6X5RC;AZ5YF(9@&G;)*S21K^"Z7,NP+5V5|18SP6B/MLY)KI&>Q=2W1\$**I+O=K+37>5DJA;9P)6;O;M_M-
^Y;|HLB2^NFBN+4_#&SG4|/D>R2^>OTL9S^K^I^#>UJ^T^25U^?JY^M>@V.O.T6;27UP9>XD^I^6_V.V610VR?2
BXHMU8#67E=1,N88R0@EORD>>ZD+J@Y^R|CD9NZOEU5ZE;%(=<(\$^>7@.41,*F^"J^|>^1^9^DPR(OVI
MJJ.D)FY^2BPS(<>RR^|WCG%/S^KAEZ_/_FAS=IG%7T;|R@5\$WP;^HI70-
M,RNF^Y;CF^OZJ.259KCTXCDC%4J6^"KD0L9%#B<=>DESS^#|@^U^O^<^RYI^"ML&^WK4I^55<7M59RA^KW46&FC^#_OF_753>=>X2&2SK^F%C3\$K\$132?
8F);E_MRD=5+3E5RGE;#&(FFX59)M/<ARROPE@+>JFF^_RH.S.KW(AW%&LHHJ^V=>MNY2N1H^>(6JG>9MNTN^RO^AO/9SC^IAOK&S^+>
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_S\$3FZ2_M2@>@>W37^4/4I^H_B9B;DIWH&MU_.\$6G59\$M^%A9C^ZCY1_D^|>5A#2IAQF2_MMRCW|67IS#(3213\$3UE^FIQMU_*^/U;3+P^&S^
|RP2<8^O>T6P3.W9D?^M^TFHIO%#HP^R?2)447PA_RSE^C<_1T^4^3F;R05^(<=O_ZIU;/_EWCL?^MTI^ZG5HUE/ZO4ZOX.3K1Y^?UHL_%C=
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Z^N;|JLNG<3<4^L59%G|I00MP@^H3<_%SD3IE;40U>^|H^M^N+>76G^J^V_L^Y<^U8(LN^V|U^9_9G>~M<(V^T8^>|^L11^M|X^3IA;1+U/?
X>_N^|FP>M^U^2&OCAM^FSW!%M^|P|^8SD|GH@_!A.M0^MGWY^8^1^M>O^X^S(N1^R^S^FOK2KB^C^R^B^SH=RI34D5+U^@ZU375^K/=R/RV
M+J>|O499P^N6(EPG,4C^R,9;21Y0V9^_!T.3^8^7)>+>M.O.X.RS@CE^H71C^MJJ.GM55^70X4X^I^T;T11MA^C^#DA3#BEJ^V^GSX>4)1W^K_PTHS.T4A
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|Z<|H^W^3V^>+V|L^G^L^R;1A>=<ME_Y\$;Q82&65EQHFQ;I^E+S^&F^N^!>0^HFY^Z06^+I&^&6H^C^MA!6PS^I^H3YK^RT^C?
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M54|6Y>D^T8)RH3V5.D)C|FN^/_Q.5\$<^&HX;^/D.VQ^2HK@F=DT!F^;I^OSS^M^T^F^B^WHJZEZ+>_YR^?H6^C-
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M/8Q51N=H,5%L^FHT+T5|/!<|X3_P;?N7%<3UXK6|A=);MS214^+0+0/|D^M.VIO0^U^2A8\$BK?
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<+>J5N1R75YN>4B5W7^HC^/D^T^RRJ^U^J^M^B^J^O^I^Q5W+|T^"NX(9R^C^X^C^F)5^A2|J;RC=9+TIG#8A;L^!<L^/Z^AF
M%Z\$3I/;K^U^"MS\$85R088B(9LGU_/_M^J5#;M^E+H01^883NK;#)9NZ\$H(MGH+0LRT4(2WN^P_%XOQ2=%_5\$N&R>;7XO^W1?
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4%(<8S5HD>O&3W|W1#6KKF|A=Y>WD%)JZQ%<V1|DW^D^M^J(Q#R)F+>MZO^QH\$S>;\$SWL8E07FE?DU|NPV7^&VZDR+Y^LCO.F^J4X^FVX^
M^@O2^9^&H6;935+55W^1^L_5<=<\$^J^23G%#J0^QMI#>OKCY>P)B+^#E^MPP^W;18^GA>8^PF""9ZOHX^#TJ91.0N_8JY2MW^>A^Y^OC+O^#
(E|P&^M)OFW|W0A|O;^<D^98^8KD;X_5^VE^"B308Y^#^"V\$;M1K^?^C/@C^9HJHE(L^G^>C>O7UN8SA+9RQ^C^VA^J+TJYR?
MX\$XWT^/;<O8>C^4^LM&|S^28N1^F|R9(W0L_1(MW,D?B?2;4GU;I;S2V2T_ZK^MVC^EXGPFLY9<^DD|ZO)AHR|3=E;AGF<5^MUDZ|_Q6UZ^P\$
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VINEOZ=3NS@6^E8&6^5K^Y<@^R|X^D);+O^5<^RL^Y(8D^ML@>773EY^I^3B^D;L^P;G^K@^I^V5\$%HHH(E6.5J;B;9D\$S^0P5
M.C04^V32M&5\$<K^U\$#^"LU\$<^J^R;OB!7D^PXJ^@E1\$|<(NNH(X8)NEI5_M;9X^HT-(H;F4X^T2;7;6+9I<=(P%;AS9L_M;PVKN=69%4V002C&Q?(<
MG6^H^V>27L>HGI|^P^WLN;)%KBBT5K4OJ;^>_TRLH;@3GV4^M09+3110+?2|_X^Y^W=5&0KPA.5^UCFF6L2P5QR@^?7^K\$|>S)L9E)!)W
M.DH^VY^;_HEM(B6^@4I8^B)WU|ZV7MU1N^E;I;G&1NH^I&OV^B2M^3Z;9R^M+^8(C^XJPPSF6^JLN<7B^U^7C\$<@_5R16;
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M2Z^LH;LL;7K/9|Y9RHJMA^SOGGG0+^\$V=@E^TB)+E2EVX^F|6QZ^UB6;@_M3D|J(8LL5W)X^M^N^I^N^"VHHE&!
H<#^"VI+@X^=J7^M6^U^ZOP+1SZP^C^RNE^D^HWT^+^M2%&A;5W0J2F;WS@L&^<(E\$;B^?)IXC<D>|D4V9L^PFJ^!>QO;?QZ7Q&54^C^MW<
<#LY^&L;X760B(B7#MN^?HY^#1)*M^H1)=T>7+^S9^&46JG|WA2#>2BEUNJ^#GMAN6^C22C<I\$%3MKH<
MLKRA^#N64UCEA1DR^>^!HP<^C@6O_X^POFP^|F;XN^ARG^M;5+7;|J91^M^L^"CH;C^#8BBE92^618818>H6W^S^U1^*7L7FHSA_2C^&R>D)^*
#4^MZ\$ZEB0CH^I6HN^A0Z^1^<=1%5A3_&M^ZV8(D^N+2+ARC^U;M(66C7A|V^M^P^F5Z;#%F^N^1R)NGL5NO^/M.DY3MA)SOU)^U^L^Z^"8(X18G
M^VWUQB.O^E>XMI&(<M^<X^ROUJMS(@^F8CZ^EJN9O;\$^_>Z1PD72F\$=39IT^M\$;9TWS7MYF^R;4.<>ZCZ-(V^/!7;#;\$YRBZM9^3F
<P^%1@&H&B^ML>Z^?D.GBTZ^3FV?8J!>=&G82O^>@M)OR1N^B.D^I7Z^CA8+M^P|P^M^I94DF^S|E^H^L^Y6^H0^T^W^|7^\$|^WHH^F1R|
(I&^\$|^>A^H0^PGD#<^&F^T9^FJ^Q^G3^5%N^<S60IZ^MT^I^YU16D^N^#3^H(HAAR9DL@>R?E^T^"N^M^5^LWLC+G89TG+4DBUW^=TIGZ5G|P;I
3^W\$|^&E^T^#2?+9.RT;IV%<Z^A8P^M^C^P;K;I^Z^A^LU^51Q^#L;O^A^O^B0+X^>^JNH^/O^&H;?7?I?<|N^UQ8+EEW^M^Q1LD^AN1^U^"KI^V^?C@Z-
C&5\$B9>F9I^W^*^<@>117^M^#I7<1C|J(W0D3|FLO1^HNH^TB=|^BMJ?)^D^*L9;5^M6^XK6%G.HX^#^G|D@F&@1PX|XDB;S!6!<+;S;IMU>?
VF#16;P8+R+6O^Q^M^KR;U@VH\$<I^W4^FOD^LKH^5\$0N1<@>V;W\$2P|D<=|B^G^T^G^X^G^7HJ4|2>^
M0;1NQ&#^9QC\$P^WZ3B^EIV3^F^/X_5AEWH4F^<=>BR86P^F19)0;?7BO|BOI^M(G^V);CHOH239^>H^EOD?!"^*EW?<KICL=(P^+JGRQ|T^I|^ZO>#T^
IX^M^%SZ4|23V+|T7^TU1^U5B^"KU^L|>?T6U3^N^2^&G^Z^H^*<|<FK4&8V^;Q|U^MSR\$@+8>\$AT^T|/V^>RSM^I^Z^W44F6^T^2N+M(N6PSR<^C_S5%?
W^!_B\$D^>O^Z06^3^R^M%&4?&X^LYV^MXO<3L)U^<C^M9!0E8(I^ZSSD^?M^>125P.^D85^W^K^V)Q\$<D^G^D^>+P^I0^5E=CZ+PKJ8(1^MANT^_S-
%0O0T5|2(6^/1+1+5^%5^Z^16.GPM^<KUC^P^I7D;I^>R^I^>X^E^*^MTB8HJ3K>6+>@>Y7CS9+DQ\$<D^J^A^"A;R+;8H38UC^#6A|RP^R;M^Q
P>HBCM^=>@G^<M^I^V^=7^|59N_4KM;9D^P^W^J^ZE5I>;3^H\$G^H^/K^M^2EX^|Z6|^N^>Y4|4>2;|XAH?^*0A|>DACS^FY0Q3;V<^AU^M^%<I-
LU4@RR|(CH+G)M^I^WSA<^%L^>@<9C^5^X^D6^"P^M^606^0731P^W^K>7^YA^M79X3M8<^D^H^T^A)M^%IUC^+2Y63|FD>>KIK|IT6|>J^#X^APU3<6^<^M
MAZ1WONT^I^AS^1X4DPU^6P^WP^"Z3@S7>5MB391X^I^L^HX^K>T^X^F^G^F1|9K=ZQ<H^I^M^W^W^U^O^|_<7O^H^V^R^7^>^E7^O4^C^U^6^S^S^I^V^U^SOI^
(5X;Z|&?7^MX^@OAK>J^I^M=OB&O|TKO^|G^Y;E^M1^V^F^3B3^P55;^\$3#?=>2^A0^WJ+8^7^M/^<2^B>X^J^U^6)K^W^P^H^=CSA)"28;@/B|H^S^X^E^C^K;9O:
I^Z^N<^PNY^I^Y^U^P^M^&^PC^"TV0CBC^@^QW?LEEKUWR70<2MYA.1<^&NT%I^X^B^J^C^|A8B?^<CG?MSU|
(Z^<=>^V+^1^3N<30^@^YU5^X^E;ZG\$3^W^N#^3^F^C^F^7^M^X^U^N^N^P^;M^M^<MEMZ^OY9)>^<^*0N2^K^H^Y^L^G^S^Y^N^Z^L^N;4^A^*""23JWA=HS6+4
MR&=INDC^W^K^V^O^W^M^P^H^H^U^J^_J^_GO>Y^|N^9GH^L^F^I^X^1^W|^<3O^"=UWL%Z^M>X^N|^>2A^<^Z^2|4|N^X^/3XU^G1
H^V@>=D^P^YU@^@34|_J^I^H^Y^U^K^6>M^D^I^W^P^H^M^3.T6@2?>0\$7^W1(6>AS^_OGIC223&Y4XY<I)2>M^V^8W^X^N^3N^64#98728/3D=O
O0^<M^W^N^#0Z^OP8^_J=RO^M^Z^V^H^43ATCO/32>1^BCH62^7^8^M^7^F@>V>55^PX3^?%&APD.7V2>=>%B^M^P|7N^H14L2-
+=M^Z^V^R^F^*K^+^#X^I^G^9^7^15^X^&X^O^H^>?I0;I^H^C^A^L^S^C^J^8^X^1/^|C^T^M^E;(&K3NHQ9J^M|>K^H^O1S^I^K^;UAC@F^H>^*Q@T^Y-
ME9V|@1S9;#S+^HAP6>WO>BEA?OGZ^I^Z^X^U^W^O^Q^I^T^M^Q^I^W^AZ6AX^L^X=@|X^S^C^I^N^|K<I^Q8M;4I^W^9^F^F^O^Y^D^I@GK^%K|<=&~9AR|W^F^S^F|
M(2,F9;^*1?4W<|N^J^&R>XO^N^M^N^F^7#+A.M^3^K^O^T^>ZK7+<8M^I^<_B(AK9^M9^P^VSP^6N^L^*W^S.9^I^S^/B^K<~;651;#<?&U;^P^F^I^L^I^A^R42
M^L6V^B^*KX5^U2N,\$\$3SEJ\$+@^OG0^V^W^B7\$K6="<=>+PXFESM^*SS^F^O=M=36M0QA6^I_+LL^I^S^"2+7^Q^N(FOX=>C-

NY\$OX=CEKN\$TN9Q3;C-VWXXV62)16(-XT&9S_843<&13C4P<BDCCWX\>X,NWE8YRY3>V>1R"X09ZK MKB#FV^<7" &:O
MU73CQ001\$T4NUP;H^H6?>6+ M6ZMBRN IDEED;C13AW5Z1N;KUNKW/YZ61# 2./I C;?J ^7KIH9EF*34
MSUT'30I/4W8^>SEH=770IQ>5M<^U\$8S>I &40%F"INW)G8NZTZ+4;+HX M IU%+O.I+IS O7D/^EW/ R.PR:-9 L LGWX^<N+;":R?
<#6^GZ+T^>I? M J+BFHEKOSL3S;1HMF.T^>+U8XMF)HBB44"ZG.CIG6BUXVO J+;7AG=A2M M9^L7>S^S^N) <S R4X%N^0)?
W2Q_K5#X3UIE>:HOQQWE)O_PITZ79UJLT^5" #>=>JBUU_ SOWVY>0.7H^5IG^*3_ MC%W^IT>5+>FJ5I9GZ?E?/LT(DH)N4V6>Z.IYQIN4/2
HEID_IDK; M# 3H6<4A&==5A(M\$SPI5\$SLW5Y6^>SK J^?7C57^Y=>EQQE&X)X4;X8 M@06>(YJ/OM31A?MR30A&W5QFAL/DLN#.0L;Y21W
M'UXS\$3.GF#KICA1KD1?@Y#Z147 3/<^JTED4P^AZD?=>04TZ#BS/H52@X6 M;G\$>SH\$SNJV5S;3SD594IU&_TOT>;ZLYC4IX^YZ?>>11A'M0H130?
<CH;6;2B1#4>L>L_SSC_OY_Y^G_M5Y>??CO_PIKZ^OE?Y_3UV6 JIITY?PW\$)C(+*NI&D;#1FPOS^U Z;TB65UK4PP6IC;26K
MK;UWD;B?I>TGGP_#48L#!10 ("1*99EP_ZOXPPH -D 0 M87)C+3P.COP.3.P+GAS9_U<6W/B_19^LU^AY2E3CMOZ70=>2C4R1_U4D<&
M.CWU!5L51M;#J25\$B#N5G4G5R6'D8=XZST^J6G3U^_91A_7M_W4.LS_1EQ;IA M MBH2)43DYKQKU4SPV\$FQB&K9J4CDUJY6Z5;_>W+H-N-
<>SU;IKM891 MKQ%LGA;9P8^LOOFR5F55!IU?I+@Y)3;.P#677SSR)I4B/E%N?STI'3!
M=>+LL4FY5I4R W>H;H6;61U1NSY76SV/FA.URO+V&^2_L2_7&E-#>+AR M;^SLG2U)E3GAUO1#<+O!4E"%%2-6C4A MH>L00FY&S_OV>SH02?Z&
U9YGBJ&25;DT%2Y MEFA?)H@V00(Y8S MY^6C6@.BMH9AF?CY; CEWFC#VFS?I(L4OWE;S7CM>OD F,AF35Q M^LL6H5GR,MY< I\$G\$U=
B&GET1DVEW^L78E_UO^*7Y9V/OJ6MIP06X)%G M/LR?>V*^A31HA<0%07I^2FEY6=Z0*F\$H.LOS^KXCIQY<(\$)3Q;WA7 E!^ML@0P1EBW?
LP9.09#PA8) -4(<#&L^A<^I^W>TM_0@B9!4) J6JYK557 MO;6W4HR5C0G6O0A/^Z;:=<AOU_21^ M_XZ2<^G5@<K^7Z)H052SVHWT%+31_j>CT7-
_W;P7W!&{3I_MNWL/=J_ MW#7C6BU^>NO;T+>B%@5ZT9^4_M/JQGJOV?A^HOSNF/PZJ9;NO#=#N!E@1B
M#&PHU\$LP8MY9IWO_G@Y2A90#>YU> O.JWL25TOWZ5;U!0A!F@O;O;
MN.GH7?)YK7/4LXQZYG3GEGCV(;>YVCQX6DKY^J8?>J^CXG.E3D6(QI#PD_1P+1TG4APF2\$ MGS/2\$&VO#7LU^O9 &BGQ
&6YYIF3\$9/6L/9E3(8T<26\5T^D^Y);V9WFKR6ALX#1\$T56=6) K\$RE!XYD^8=!("(MZ&Q.7)YIDK!15,M%/OTT,7SG7E2@HU#;QTHQ+1DCC'D"
MGH!52W/BXK^P8&N(MS;7PGFX^#)D;HQ_0BN90(LA,I^<1^Y_U0.LR^&#K^<7^*Q;Y!@9\$O9(32)9^R\$ M?
%/P/7)MF9H<E?I4D6B=0@7U^&8C^<^C51I3!1^PN9?2^9SU5L@NB M)3IQC&3^)*KH=2(>Y640E#WAS1N4<<7Q/LY%=
Q&H^&H8G1^YU09^5(KSO M^ FO@OSJZ^T\$ITBU_BTR^*)=7AEC^K6^XM0!;V(0^HPICB)F%3^K4F8; M616^P@Z_LIR/AL?E("ZRR;N-
#DG@M3ICMRHGFQWBP^9IOF^YIR5SRN_MJ<3?8(8V=1(9_K4B9;1^T4F(=>[4/2P.5) &KB1^9MHKS_19W)CUDI@O^I2 MFC;"/2J7LKS!++?I-
7%\$SI/O599H^O?Y^A^5CJ^E^*+!NNG=F4+2L_9=F#SLI)HR4EL8FYX!^?SLV^NHO M\$^OE;HY\$54BX_N%?I
PH6LOEQC(K,QQ<+G60@BGB^*_X(C?7#1BLN2^MC1WY0_T4D_<1LDFHJUX5A^6B^8+S_ER<&7H9B!N^N^/ET=S MO+V ^IP;S^<=ZH(NJ+)-
\$9\$EZ;^V^C?>@&IVIKY?XG_U@=>U>L<^RT@/M.@ICGTZ4.HXT.1+NG;R195I Y&F_R_R3Z8@.5 F=OE#) *Z00IY3^;K04 MFAC4-
E>>>^>+WL A^19W^MP^BUT?D<^#OZ.4I8^V1D6?Q^6^"/B+H.TSE.+1)H^3^LJ^ MG_Y4^>ZKB P MX C>Y=PG^C Y NR^SP(O_<^<
<I@2XQ;ZWM6QIKY M77L7A+G^15L!H^GAR>AYVTO^*83@<N1N8A^&LZ;^%&(O=DIC-S^E/I MB^>F^J_P70BYOY2E\$EYD(YU
\$IFQ<#9>=>8Q&B[F&9&0KE]5HJ]&+TG/R>KY^WUYLF%ZO00>WED "P+4S^H8^*W@7UWGECLZQ^KX^#)QD#M M6>LH^I2E>7H=V=>G>.<^<
_TF8^<CL=2W)7I8D^>=U93!+>O5_K M10&QY/QYX.AF1L^>^%18_U7K76A(IGVY+XV)6JM4&FHE<&SS^L^LQO MQROU8(BRMS;
16MO^<+Q1>WZ)Q1L_QCIT&MGR^F79)SU/&%FW?ZG2B;H55M^M0C8_KMJAACUU6_KPD5^*BP5)AH^#Z^A^_0I02P.\$% @*DID6915Y^R M&0 NO4 10
!AE\W MVW6 =\$\$W!+OC^_HXJ#=#^/BKID&>T(B3T2MME?OUD";O52^7\$H?V 00B= M+S_ RLJLRKZRU^>DUV/E,W^>FOSIC/I-G.SA-LSR>?
OKUVA?7X HM?2 MOKI+^>W1ZWR2R1%_SLO_PP+S^M^?HOH C<4AIOQSUOU^GLO(N^S M19EU1P^>? IY>SXMIM_ESL^"40=LN?
MO18KUPIT^C)C^94,\$5S!19+9 MQ)G^BOW7IU^>T^CHPZ3(H4\$)#^G=A! M^>A^>U^>Z^WQITOOI8_GS?_U^R\$E^&V2^>4^S^?S)?
OK@_2V&QU/H MN^9N?4?I^2I>O4EX (D_GK/#_H>=>G3_U=+>JOL>R4_X V^OZ)\$+KT M>ECFJX)DNFTCRJ3K;R/8HXA2AJG3I8;
MMLHJ<#P\$8PC^YF^T1_IVC^%&N2R9I^>+K.O8D4HMO_Q^I^Y=VIGD(I H MU^>CSX1_Z?^S^_H M^>FW7^Z3N;I@M81B?#_00Q9*2\$&J;
O!6881X8HQH M_XEF1^F33H0;H%<C2_#;2C19@L1H\$R?C34D7SD;:*H H F M2>X\$
M1D0<C.H942(R;1V%>LA6X4JHEH10>M^H%"5VEP2IQ^>+;=(@A:52&21 M-
+A0I.0@E%&B!K2M.7(HFE5XH9X8+OKIOAD77F%>=GO^0IG&^Z_X,7R1CP7(M>XD^J@)>!P(5(LFJ9(\$*F.CDN.V=71Q^Z156^?&^M:61\$9-
7;G0B^YB2JP^F@O^PX>W(G_>AFS\$J^MAB^P5^#0?>8. MA_Z,O!A@A+R@>R+GWE_N/GNVY&A=CBI_TD3.L) MWI!>3VN;OYOOWU>
10_YK<@5O16V.VF=>4#8#Y1YWF,9CMIGFW:9MQC MW_>D4^MAD=M(D(O@1+&CE0I^ (6L7(O=9HV^MN=>5\$*S1LP<6 TZ^GMNX)<
M9^_3PN@<(S^M^&TXH^G^FIA)2=F6&5\$K=W8GH^"U^U4JY?CPMIDL?QE/ M)B-CLW^<L^L^E^"IW1(G<C^IF.5CH^9)='M(\$7D^#Z^ETF8&)>=\$NZ/
M/I>X;Q&FG9OGRIF^>1 4Y01A!E3F6U1J2 M^5KGS^U^J^R#E8!MGL^=#/E!TC3\$Y^P^; P^+E5=5^&O^FD.7+N3?T MH31/P^
H^%&+NWIXCQOJS>S0;#BAGIT^S=:74&1,67^GR0^1I^AH>K^#>#^D M^&U^Y^FC=EP%<.ODN?^J^"1=HM1.8KNH(DW=A3)/T^6;2)7 CEZ5CI7C@
M+B_Y&2^HZ;%K2M^92R(XWGIU^UY40J)^>=8RLU8^H7(3Q%>Z>4T;_M6;IXS2F?Z\$&SBD^BBJ|C^Y8!8A9I(#<M6;?>C&F^NW3H&ENIG>_Y
MCF.9^M^=CSL^O^F<L>S2%>_J^IPD&AQ&DM^*_68!67%6!_15&R;1^K MG&7SW9#01Q2&K^K12C=H5<#RO-
>6_1.0148<@HA5OP&_&_241>M MD_HIZJOK4&S^ODNIB "Z57^M9;L9 MR9B^<@TY<@U_05)WKO^1U/9I>!(W\$Y^F^>OU.1L^317\$1E0^5H(E%) B5E8
MOJ4HL25;YIV@AA3L_R9^6X.TG&NIDYOA\$#&I^/7YC@)Y4C8+ 3(Z)S7%KES MK1_6\$;_!OIS0^&#OPM=OO;A\$2^5H@C;_<5^<3(C^9LZ8,
Q5K001V M_Z(A1>R^F=0%>WWSYJH[E]H^&MEE^3^6L_KO93EX 154^1F@K(I^STOK_2&I M)
PIZ&Y_C69FZ^9G0A^IR4D1206N56G0UA>+AO^Q^C4T^CBKR_ZS28^42) X_MZT4#P1!9\$@ZJ\$B_KWKHLAA>N/P+&K V!#_S4;K^<H^Nj8^SH61V
M_M1^?H?SRIA@TX^>_GJM=>I^E^_081A2_I^*BRD8GZ6;8G<8;Z)NBL^>X M!TOK4<_(\$E\$4 JES9\$4R)5SKO;/L#64>11+>DF;#%G^EID=1/ PAVUO#)
M6=NC>\$R&GDV9<^>YO0?I?&CQIP&^3^W_BIO(FYIK3K5%J1W7EF7C^"M^T7Z_MB^&LW+2GFF/8.BFF^OC1.V3KH1Y2;
(\$DY3^37K^&E&#GSIMR^92;9W^R^<AA^30^2RR>?W(6<+UX@%POOP M>4A)E^M13E;EG/0XF7HNE;@&X437&^9@YF!@TJ(P452>6(I
M1^ZUV9N_#*1=11XYF^FC&B323S_3167=>#^TI@#ZIDR^H7W!^D!&#<C926A_#USC=1CGO;_>JU^RC\$S;@&M0)DD7L^&Q)9;_Y2# T
2:CO#;ZCM^U_ R_KRMFG;G1O)U?SP MD;^<OO?VXX>#UP?OIMHO?GO#OVW>H/^>O_33?!!PC5J6?BI_/4UD>OL+>B\$ MPKIS0HS=>Z6&7/
LHCOSO^>+A^?QI@G;XAFLYO66^4Z^U&^&NCS7O! M0I50H^E^"L=>[V9VZ.XS;J^OF<<M^MMO#BKR6FD<&L58^>V0+^HJHO6U MV/8&&\$*
<^QUL^DI^T7K^9D62;_8CE2_X^9^>C^IKB<B2 MK<0^>T^W^M74^G^?F27TN/PZ57^W.V;P^H(111)^59F^=7_0@.(3\$S5B^M^EU+P>_J
[Y]^&2_>VC#WG7SN^>X V;V;5JSHP?CM^O^OM3C!<^<0(T MBDD^>Y^174L\$E1F^D;7&2/2L7_16-6^Q=C>BOD JRA+0L1AUZTXDMTX@ZU3IS!<I?<
8I6!M8^>Y^<#83) M(X4J^<M2^HFH^&TX(5OX^T@7;L2:0%>V+^Y#H+S41;B^C^C13(MXQ6M^%&@XPB^F>I^%QUE^?QI^SEHJWLO)9>6I;M^D0&6?
MA2<&6THCR^<52&6;9I2G<@F;4E1M!>AAZY^T ?/13C.8X.7%14 MRUAAHP0900^U(Y>0E^19CY%L^I[X4KM^])>0W^H)S4FF_ G19NKO6&2QH
MY>[.8.%5=9Q!DH9BB\$4FOL?^I<=UH4R8^OO^>K0SCXE^*_M;CR4^V^_0@.*4P01/(B0;GF4OG\$;^VK9)<=
M;X5)7C^64S9YI@ZCWHPR&YI/4)PRU3R^KJ MJ^P0^5>JM_Z^O^>UT>5QOVHX\$;VKW\$2L(7A)N^JWM I/6^4L??F+?VXMW P MH=IR@GN?
Y7IMP2/^V1^" \$#(D4)TB07G>=N MM>^>^TZ\$M^?W2214O19^IL_92^<K^4I)B5C0_B6 HVA...+!@Q5@5PE4F^T(S5^&#&BWKH<\$/#@ M-
D4>@90-S;H+JXUH 2WVH540^1;KEZ;3+L@Z#OOM\$U%_>A8H>W>B:A;7W M_>4J);=1VY2Z&HK.G5&U%CIH;R4%<+GU;_6W40'
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I724OC8NjW>Y>+ 64MJDKA67LYH1;^2;25;G2\$B\$N(N0C@/MLLK^N^>2)N_Z;SZHU^F M_T.S1R&#I\$4C;FN%1>G?FTPI=2T=02E-DOIS6^2I0S-
6_0A28FH6+T MS4B&=>NEDC2P^0;TX^/I^IMP+7^I^Y1+>>&1M0;SICU^*U.T7FR^&(B^E MK^*TV7+NK1;^7FN/5GS;D.W=HD-
)FCE.6KCK3/53R;S+ 7J@PNT^Q=>OSRD M&1^?3;GK4201TBD9+J\$#05RC^&U^&(LUN37K(DE,M.ZLFA&>AEJMB^<=LV
MW^&VO=FR&EJW&4@C5PZC&TFN,90I^Y?@<N)P^FZ ECUGRVFC;%%!%6&1#2A; M912KX^H98IR?C3W& 14NFBIHQ2YBR^\$N-
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-ZGDVVK7)96\$DA0R M)>#<#<4)B?XFZ?^T^1_GM)27_Q0NIK^M>DB^KA3^&N5-\$;_8H^?9OJ M#7@6&^>A^EA^EX7%&U@EW^<\$GB^Y>#O;SR^<
M2_2_HA^YIEZMKYI?>IKZFY=>W^<#_O5(P+4;^%XP>(A6U14U)1L;9DED M%_9U1^"SU.W.P50E16QV1;4%48^&17GH;2HOB^70%>E4^IF+IHT^J^M^5/
M>SSR<@FAZ;SB_@L1+>7@D5)AT;7+&674LAD;D=>L4R_MUALBJZ;^TBF^IT_301B#&DM^PD1_K\$)1A0!>1.9OTDV^3J@DRIO31O^X51M3;9;FE3>H/
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_X(K^>63H+I^>LA)UJZE1\$ C-4+6 MEBGK;GILG;O>C^AIL2IMGWYVOER^X)3)M^>=FBZ1P^A2^C(E=2&^YI+>S22 MAVE(AWQ^OMQ0I^<I-
_UFACM0;9FN9^>_H>2/PZH6IGODE7A00A@?50%>GRO..KPL00E)O5LF
MG9XGXUQ;6<^>JUN^I4S)5CF/QG^PMMY364^&S^PHIF^R^BK;^%LOJS_ E^R# M0=>I4B3EKM;EC4G;OPWAFYDN_G6T\$^5L3;9I2)#_>H YI7PIB\$N N
#;Y7NOX1^8W_CJHPAE_GTT^A_1 M;S;K(M2L9^MLJIV5^T)=4B5+1;B/WG_>8B1>STI49UQ9145^I^<#X0UL^I144^O M410A9)2XQ36;Y
J17LH^CW8#>VEW?OSZ;?F/W1_KCXGNF>/G5I7/GU3H_MX_QW33\$Y;^7GI;IS2_#7@1)LL&%>=O.OZTE&^<K=KN1%Z5Q>^>HLO^S:HA<
M^UMMK8_HZ?2B9C2;P.6IKDD0=8NLA02GF39W^1;2^P(M8A_P;I#H M=0+G#7T16LHFM2JF=7+Q(I^>R^FYWRLL;KSK
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I76=>NO1M1C^Q)1AM2< \$ISV2^*_M^B+E0_03(#XY863K^T5N!^GFNDV(V2F&K62JF^F^18GA2TOX^1^?/KUR; MB <\$DTL(4^?I&8 MQ?HPI+>G?
WO<^>I^O_WG;W^<^>^>34%>V^L^GRLEBNDN^3;_W) MER>3+>@?X^R^/ M2W9/S2)H^8_XI_M2WLYO_0_1H^>3)XPPL3ALOEFU^<U
M9<^>G(P2T^HY^D^>I^G3G2@1\$1_L_IKU)DZ;6BD^F3^Q^AR8+TFX\$R6@1N; MB;3M302IX9^EA_C>#;3^YPW^I
I>E7R>3UW?JOGWHLMMWPO^<36GSQ@A M_GVJ>SRAO7^>MU=3^>VSIJ+QWWEUV(MZ7^O/W=Y^EW3FH^<3)PP M7^X^Q/G/_C533RV?
2/>_FX^<NX^?_01H^>6@7=>80C^ZHGVI^&92O@#>+@_M)2^OX CT^WH^FOJ=>9C1C^U^>OOUXCI0^Y^VAY GL7_V;=>S<8^>V M#I_2^Y^FWI^<^V?
D@S;_TJ2^>OUAR 64^>#>=IG;LYTQ^>4@3;CP^?#;_>P4 MKXAOV=UWO_S57A!3=A>#247\$B>NGB=TYOHU!;QPZPHVQO!63KSJ;D)H=H MK^<
<@IRL^PR<>+Z18S.GK787IZ?LZ_?27K_?3R2^OWKYZ_OGUH^>?>20 MKH G3RYO7^>IMY_Z8<N8A^MHWPA290;^ZQ@>1P^W^E9\$>92K#2K%"
ML_#G^D%>=>C2M;G;1E=3W8M^>M^>=1%>V^G1S^>5.7^#>=IO>Q=C;^7NO^=1 M@A_5F;0>J+OXY^I^6D\$C^A0&0T@E)^@DM
C8A4T^>M^M^4M;G^>I^C=W8M^28 M^>9)D?>S^>B^Y^I^T^9L(NP.&(PSP;#3Y 1 M^>WUDOM>6CE^Y^#U M(BG_>6.EA_ TIS1^47M;6
I4+>7^M^M5=05JBF M9!>=5379512.86R&ZP0?7CV^>+HUV?2^&W_L2O^MTY^T^H4I DUV^%1913)HXO_MK^>PE=5^ZICH\$ I872^PYGL^QQ?
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IS^>RN(C M^C;S;KZY)9)9JCJ2^<C^>@DFHIO^&Q)MTM^M^<2_8OJZO+H^>O;41\$>Q M^AJU^U^&Q/M^>=1^PLT>I28S^O6H(1S^<0BQ^OZ^>
7^TIE34(7A_P_YB_@_M7X=ZZR^<L@>^Y7VYP58@9IP293YS^H^<D&9E58^%#H^<#J^R&#>=R)R+3^M^I2/ MDEFB9I^?HUI^>)>><Y^?T^Z^>Z^D8?
&0K>)BOR.@IHCJ^UO&2VQMY9I MPKVIO4BT^1..B78 M/LW97RRKJH^>DJE.C=GKL_/IZ\$>.(O1PT800^>X/ S<<I^VJLH7H E%&RR2 M!;

I/U=L<[9_ZB2]QDA(F4X1H3BDD:\$55G&\$->2EA.M;N9S'DK63=>.V5IVU)ORFH8'S.F:0DO/TI*(X.S.W0(CV'P/P.F.2("(&E.M.#.XLUEY(RI6YH1-7R1H52;2HV'K9HKJ+I59MOOD.<85;>L>E9Z9>D.MV:4A1S2H<2F.OARJ5Z2;HHS_!&F6S@7GL;IG7V%K6SYR2?_YN5?Z7HJ2U7^>V69HX? Q5XHW2\$NSU_D4/VN(\#WTO2C#IA0\$!G.MJ%J.VNNHHT.XL/1M#813A<>MZ)-!@NCNO_!|@>0Z/04M&2JO_.*U%IW(M.ML8)W9KV7S-3IKBR8&QZ)UEMPP^?E^>OM=>E"RO1%#3A*G<<LPZ#_UO<+M.'73&LWT@>{(K&S)4DQ3GKE2IZ"/UZ:"J?H510%=>P=>7X:0SVIMXH.M3/!&K9DMD>L.M4.W1%#&.S01>TVDDBR.M.T.P.TI.8HRDD#>^!%B;f5GHE+X,T.T.M1R;"C2QP)S@O1\$.9@?K7=@>CYDC^H+H! M3/W!>GWWJ&3FJP/5ESV2N.E@4YN_UY1/!>.:@.2EAEF06WVWY/7+>?PE.Z^HBE5Y\$G3 M=0DFS(DP<8D)@F.RGU\$2DM#(8AK).Q8DRF3&Q^P53UX\$#&89XJD9AH?6" MJF\$(CORA/4NHX>D&\$4;.T.%# HFZ08(PUG/F.7ET.C.VXEB\$7RT:KH/J)9V.MY7)7M_-I.A.J3INZMD15T_!52!0GW.DP)N;YF^|CT3-&A&\$ 0X#7-SMM>5=>1IV>GOPH38" #_3S4A2 NE& MJ%_L_1_1%43&L_4G7I&1.3/HJ2JMZK38^#SEAW5>/ZM35U.HCCVTF^< M&\$>>V(2&0_2>+@(>2>PR.G2C(*@ZU=HCBS=>X;42FZ3KJ9Y>N.EQR:9TS_M4< &6H4&&&3:8=>0OD\$|ZC=H3HB:6NJ+JHR? I+5OPJ^O^206C|HOP1@>M^>^415EDU5Z73R)C30P:BJ_|2|>+@V7M\$#WRGX121|N06=EP599%CE9D*I(ME>C\$E).PZVHG3.U86#NBBE%&L6& (>9!>0@T(26B\$1+C_M6(OF.EIYCSMV5&EW"U#J.HIK58=DRABOT?>0\$LI2_STR:IR3B#DY2_M+Y.G>+>EF.UO9JG;2P|GKUW@_X<|JG9MMP((QT@L7GUGIFEXONBAKZVM+3K.ZZ@(>6>>IM+>_C@/#P0M6S.MBJ_M2CU5S.M.T^"H^R\|26:3DAC9@<&1LYAH|D2NE108!&F\$;G-%/88\$A6J.LC67# M&V.BGH0T1A^&2(7>+>KML|K9S6QJOV&UG.FK-6T=>21WTB|>6.V>QL2E M&4ZH2+>.QJXCG#R.RUEG*0T|L^VM5\$D@ZI:FD+I26=QEM<4:YB_#68P^T ME59.N)Z_+E&H/R/WM5G5Y\$775%K|76?7K%?/_DLJFKE)!" (Q;B-);.M:F@<"SW4DR<_3\$ROPW!!U7IPC.K.0-#2:EN5S4Y\$#%5ADQO(H4)!\$R/M|TO>Y#;A.MN4VEE9-*MXHC2CE7E? 7R3#QH@#(7N)@+TXSGDZ?23HR&O.C.G:QD9JZ^ME.W.Z(2F+E)H;EK>I+P+>#I7^&LA"36_U9%C3\$648#7F>.3U+020^+E.8V M/H/H/O@ZXX/E.&Y.C>7>.\$B?>?>RNPOBG9:677KPNC?Z.MV^IYMOH.W\$R15#JEFA.8DRPW_U5XUA>_%+G92E)D5T:O&9=6M09;H&1:0 M-2CHJ9.I;#MTA;+N^INR+EPKEFZ1J^(IQR5^L.S.H>8ODS^09(L#C_S=P.U^U#)6YU:FEB41+-%OO|1PN.MFGIUK;1+>L\$|>A)H)VV=RH0-8:|JZCL7#3U!\$Q3ONECCUL^V^PPI>F;_MUA_HG^Q44VQJASAW%26&J28U1M;S:G=33E7NAE04O_6ILHMH9F5LR6) MIC2-IKQO#312U|LHP)06# #G+!#UMI97?WQ663IL<IU.5IB2_M.A:D6H6+XMB0Q3113;4RP#.%#%?MW4.FI|^NIO!>_72&#V5+WP^O>L^P>#V.MMR6MWT;UDL3CQ#F5)6).A.G9>3) @0#&NZDUO...BW8D0^6N/ &E1^>#*1:6D MJOC9;5F^>GZ_X6VHIJ9&G7MY9G7J2_Z:34D3GCXC23J^ROF6K075ZZSLTHU.MK=C0;^DQ/8J|J? \$U.PLPINIEUCX@Q5:_0Y.Q2OUWQ3E+>O2+^1WV11U1V.MW>6%#X_#S=3T<14Z?21R|HBYABN.8A30CCDCTD@W|BY1F5D=ULZS8U/+UM?I. M1N3U>M(#;#S/ZT@=>0JY>3 ER.B_36=37G|3WV.6PNE66EJV.M^+70N+DOBX\$S>@;U(TYKC^S^O;U^T^P^9_ZI3LX=6.&?9%Z^5_9+&G MVD)A^<NWW@>(01P)P\$QF(CA8Q^C.FR;M^U)F5;KBJP/JG021^17M^D8RR 5&@>@U(41^T^O=X.W.>1G&625?&O); M6.3C_.\$J&N8C%#E#F^&Z6=8C.WTK\$3&X.M(6|8UUSW5OC+IS^#B7I2ZWR&3N;J+|^4^7RR>Y(U^RDBE9@CJN#;J\$W_M;.>V(H_LXW) 01OX;|@UCON<^!>N9?0)Q?T?4=H_S_GISFCZJ^8J#W6.5%#X3#OIOX MF^01OZ|J^9)@+@CZU)5WZ28EYU;U#^!5T^C#M#1^E_9V>I\$INXA M-7(CAB^NRO\$HC<#IVL)6^M;B5H5#6PU/M.M9<1>7FP^F34:L0%_Y|>_NV(#59_9_4W4\$YUO+YV6T^O2Y>5EEMO;2G:P>S^MZ<.>+|^_KU^GH;JK-7^GZ->_W|<#NW!5;|ZDZW=>#>NX3M?_578AUV0_M%#KPW)ON_7THFDM5_..TS;U0&V=>?ZY@I^;=>EXI:O|<V3=7\$Q5=B(!#_M;N;^W* IE|B2_W>|HK4|AJZ|Y|C>#HB^%W#M;_8&+X|A\$R|G|M;_#)U_MA/MYZF17^_SEGHE.P(#_CH.RS-(O3DLNLOO^B MJL5.4X)=E#L.FP6919?3^!90K=>?&L&LOH1F2B+7_0KWEP#;8GJ36LC.M5XPF^N=QAA.2>=(#E.#@BS\F^SEY.XM)@MGE./R+^N@9RH? 6ESH0J0G.MW&A_P7L>4\$V_HZ>>141|F%1.3#6>C^J6: SL<@|3M^E1NTPU"UI^|;TH?_ML+*9_K3&|^|^>?)|HXFFV^BZ78-IC^H%N4W".X| IZQO>RC4=20A5P.1.MQF.OI.%41Q|93G^H^H^POEU^A+J? SK97LS2S|H(4|XUAW^&GK_KZ@_MM_1Y21G|93%F%F>OKZ3%7HC! IZ7|PUZFSMT>@>9&I)M^%#AIP^#BYI2K4_M^>SE)?JHD7GHJHNIU5^|=1<1E?<^>?)|_|.IP;3+^B(H;IR\$8428 M<^@C6@6D4.JS&V^|JB44/AU=5^<(CJP^9XVCGE#;@Y|@/F^EHI.F_7#_K0_M#_9WA13U?8>GA(2>ZR8.NW\$88: (B8!\$7>I<^7T1N;M|O&TE+U^V.QOEkZ|J.V.MEKR.#^>=JW4!&2_#&#FD56A9;.(5D^1.MXUJ^+);I- K<*>8RT<#)S7;RV#H.6+M2X05GH0&^!ESE.N5S5N^+>_M^|BNSE+;O/>S20%3+22KY5C4=UITO-9&UF|9-6)N;|L_|4D"?AAFG MZXJO41DWIG@X=0_/AY#111FCA.G#L3)F.V62_Z5\$0N^NE/7@/3L5VU.MEIG1@;WAJ|=B;XH^FFU684-1.DA@#>@DPB7F\$YX|XF+BODIAAE.8.. "SG M.2)S^R#;K^GB;ZV5(\$53V21T;MUAH.LOU@<<8\$P>2^|<E|2BRC^PFY+R.MCYKJ(RT^J;|^H^B3W2M&@U^#E5=YNHFAOK^|88? _F^PP(E^!4OH/@HB) MKX+BO9J%D.O>H8PXPN>D9X07=>.RUM3=>WB^?&./>|JM!LJ5#A6^RI.M(UJCS-5G&W5/5/MH2PH_HJZ3&3 JN\$?2;HXV(2N0&F64*Q^B\$30E%G&22.MR=L_R\$D9O.Y^D^H1^D41^TVHOA2W00\$M^_&UY&|&1G|6^#B/2CA.MP^|V8_H6_O&5;PLN^8@.UD) |R^J.F6M4MYBO(H9^>|>O:8O.DZ4L/5M7Y.M5^&MIG.|O>OBZK^6_3_)6K5>^>D_|3%4HL|!\$3H0=(TF(9F^XX+1|0L^M#C+J9^&J-2A=DYG1FO/MIV4^X(JM|J.334DRRA4K3)I^/ME^T^9/NBL.MCVU5.?#H/^>^|V>^2XB/#&:ISY;|HRN;|J^H;H377^D|^29|IBOKM6;2?M^YD=34OF? #X^&37ULU-IO.W.3|P^SZ.Z^L|CDJ.M4E.6.)P^GWBHFX9>+|KKTFR|L|U9&#;#M.L.3H.9&U^088_4ZYMF2SNR6.M751.CH4YUHR3WUQ0E1M? Z7XICJO/8GW&^E<^W5|YJ.HV5?Z|>VM+._Y^?M<=>9I#B@/DFY@O.64DRX1W.BSRER.V<<^K2^/=0+Z>I9D5L!M1.N00K25S.M-V@C=>#B4^T5#;\$670^5D^8>N^4B^79@M^>C^G8+J^Z^4+13V6U.N#9^YV5C8SE%*1@_41TMQAEHYN&S;Y.2E00R5G&R#@.INQD MIV^M%63^R^R5Y+R^8D.N.QV4ZBH#27^>U7S?CEW7>2^>C(E^L^B2^F^MK_ZOI>L^RUE7^GM|H>^M@+T.19>V8UEG: <SF6Z&BHL=L|H|MISQF^<1.ML.F8.E.899A.CA!>W.OP<3HDJX1P<5NZUX#O_#;IE7KP^O15=>KNI+@6R97.MV? N1%EU\$37\$HPEV9H+1%19C3%J8<33^P0%(G92&+&S2^69#4I^MAG.M=M^H2142C&(U#FN2P^R#D=#JAEU)C+|<8N-OR7WLM^U|H\$576\$|75|V MKAS^K?C4W9JHN=S+^"UCBXCFC28^J5S1Z18Q^OE:92)2^&2|FEDY.MVW0+4^3^@);.K87.UBRT&8Q|H0AC?<3|O/5->BP2UTBY|1FH.NAX1 M^FN|W\$>^/4^#7B8;I8=3;UM@-UR8Q\$^|TCH^6M^B6UJ&+K^|VLVUKO^F^GW.M&_8#M.VKOE^PG5<=>#CY3|H|@.93N.L.X>#584^&| F|P^Q6=6WR\$IF^8>M^#G^9RP3112R2PTIWCW9^2^2R|H^#*=>18BG8205^61Q\$&0AH\$<^K;.&#T=&J\$4J^D=17?2E(44=XFC&A= MEWFZK9LV;76|C^1F^Z?HMT)=SY9<<_Y^X|MO.M;L9;(<EWC.83U=>02.M;C^5U3A!F4MLVBMN.7;2#.FHIW;@!M74.F:1& L3#L>.%|5FJY@91^NR.MZ.P2Q.2.U|@^J^9HK1^"S^C^G;N^3;HIBB%LX3.L.DX^|H|A|^W9<^!M;S^NY=ZFYU5Q^+MKG(6? @E+R%@#^!8H|H40M;30@J.L^\$;HR69.4504.M2B^?2F5=>AS.P.2171=YU/V0.RF(E;EF\$=&(\$^>)28KE.MP9^G@>IB6.#>4T7^6HP;|>S-3^J^NN36TIGHKUD)M^JMS|HUF.IZ(\$X.MZFC=>_8ZV>9^W0Q%5VGC)VM^X2KN^<^D^GJ48JE^X^O.71G/(10B; M0A.X8>SSQ\$U@7.IPC.K8D.850UE\$S04T^L;|H#@>4.H&XNT01^W2IS7.MLW^#6K|LX^5H1^L1MKU9)2+10.IEKI^?&KEN>08A.S4;1%)?^VH= |3>ZG0\$0H3(4M#;8^S3D.2O.&54J<=>M9+7A9.DDT=#Z;PF3A!^?#8ST.6NC&H^>PO@9EWGX2XV)3R|?7^I23=U1A.M^G0^BIX672.J3)7:>66GJ> (CZ=12016MTL6M^YD^475;O^PAUKW47G^C^M&M(UK9FP/1^3^5O14JH.G4=/4.ZE=IQ&GHN^Z.71HBXC^JDL_>^JZ3AQ6>*&MH :HTS1G5M3AJT.I\$A1>714A84H;^MN&K5U29@>@!D8^33UW.DR1C_1^# MTC"2OFK.W+056#N1EY8K0S1E=A>A<@DO:4K170A.%QHOWJU1KMD5^>^OOH2CK)^M^JMSZ;@)7C\$XS6?&@;Z8R%<@=>F2.MCBO4LM4- \$MHSMLV%#W\$%LVA1%>#Y^U>57L+>P2-OK030=>FMA3=>#MOZ\$|W"(2G>J.O8I6CW.MP.MZZM12QC^17R3-1A@YNL;<O^K7^4>0D>^M2 MHB88V|K8S9^&#_W|R@XUW|H6NFR=PNSDY>P;H>OT.MB&#;9;8;8!%JK^>ZV+L.M+3#|0BT+|L@U&3|@RUF1ZSTG3#.SE>#OKU.M&K/129 H#^9+HQI@BQC_!L^GMVHD#67SCB.7.M^/2J_#|+>45T;/>Y@RAUY^\$#O(HPGA80>FVX+O!\$!+=M.YO9T)^S.MSBS(# |A|AZ73+SECB27OGIC)>G@4A|ZE.\$M|U|7#^EF;=>J2VA_+>?_PLN|J^U>C8%#H;^Y03&B3N(C2&6%K|>(>346.ML>VY@O 3IQO_U\$W_Y>N|J6^>W=>IGRY+K^#;IR^W#<^|)0T.M^P6G.OP^#4;3-2C|MT.M^J0_8KE^?X?MPZB+(>0251D-292_J917<21^GP4|9L)CF#? Q7^B4IQF.M29#&K^50R%69.CQF759L(I;P^ASV2H(>6Y3V#M^#6<03MF/6N.O=1M.&O0(W=4W>#E.OCA?>@HY@IX<BL-6)D^ZXP.N.O7%Q AM08?^A/Y+AA>11.H|A@;PLY5HSI^%2Q2)GHYW.O_9#W78EIH8#9\$YLDZ?7)BY@ MLZGM<O62\$N^ZP/6BV|DK^&5CV4J0Q0>W^U7LM&5E;F|VOO4^VBS.F9.M^%PL(B^>4-LMS<_S%_-H%(#@B@GH-DI^>@L\$@=1+0U;K;R#&#DNX;1V.M=BQ(CU4<5T.P^INEGH@U2V4/947:(9Z(NIXH/3Q^%"M5QF4NM9|LZ?Y)G.MF^OC4A;@HJ3^VLDPU|M&: |R81>>C09D^15C%Z.ETU#.\$#4EM?2H^#^|M^E+^VUA|<^9>L5|WY5!UR2L;C)2^>PM.XD.E8OTORPW94/F9T2\$MEAN|3W|F1 S8JVB_A@Y04UY^CQ@#M^BOZFC2LH^=>ZT.W.O1\$^0OUJCT.M;UL_Z6^>V|K.RS69PW@TS.BED^168U=5J^FH(92|5.I9NK7M.Z65+MDY% MGBS.#O.Z7Q=5FD2KZ3.WAMC8E^43V;8XV^2^CH+|^O\$1^TOS&E;OK8|_MVK^7R69P.9%F.8N090Q^88B^V(BD.RNW.MFE;+&4^C;ST+ (ARG %K/MQ1Y%..WC4>TX|WYU^D5M3PCXL_Z7J_M_4;_/P4AU(TKP_EL#F+<0&XK4URG/7A>=>+@#|Z13)8B;17-?)U/F:2E.MKNFHR^C;X?C8(D^P+? <^!OL50^*D.&D3<.&AF/G&R@L.&N@<B1W9FXIU.MARRH^&QVY^9HR1.>>#M639/HHN8)!L2QG0&^M.68PCEK%?>R^E^?2LC?Y>BM_>CJ_1910)-X 08TRH^#E.2<(<BZ@G^M9QI\$#@#ISYTI^F^R6A\$X);S|>Z^>B^N3QW^UHESOW_C2GXB>;9A19YB1^MVG^V^RZ; ^O^IG4.VK/UAD|8.OI0ZHM;?T.HCKO^>#_O_!PT:8@/JFJ;<2+ZJ<4Q2^*3 MB|O=>#D\$^!6^Q(U|5#)HZMNU@:44.X80)1YW\$SAV|D>P^GVN^HO62^M0_5P.CC62^KO|+T^E|X&F^QAAZ14^O8|PE#^#3.M)O)F.(UCBPPX0\$V+>L(L6G/2\$M(FBEG^L^WJKB%BA;H|FTX3VP8G.OC<#;#JL?C4)F^\$SDSN3YU7<%)CXG.M.Y|A^D4^&D? >8&7@>9UGB.RLU53+&BB=|H|<9#H^I&>PKA4;9H\$;B;_M)(>?NOH1R=|JG.DEKU^2+DR7V|6>ON\$#1=CZ|VBNW^QH1D<4)PW^&LK; M7^DN2^8QNR)B06F^A|L^I<^>P97(TXA\$17A#^!;LEZ:LWE&IG7TNRV3SYL\$A>>5O^IP5.M.S_?/FNE|Z.WVYT_%IM=XJ5R+S8|;((OUXFCQ^< <7\$>0Z6JAEIGAM^D^20^2\$ULP;^49B9;I#>H(X.SK;#T5-2^#>W4G^MI=>2>=>CFH(9TE9.MOR@MJK4) (<^K^XKX/9)S=>5ELFABVZPI%5;TNGR2V+^G9LBN^HURMU7N.M^PKNZ+^6X^E|EHP;_WM|FYG|B\$CT7=19>Z&|HB^9CGA1ZF)0Q8(8IO\$7 M.10A<5P_D=NZ5G?>Y3F=V88<(<X4VC_>ZAH0W^"=>ASM14^>+D^2WTJ^!M.SHS:|23^F1|LNS2L=&#>P|0G^W1A)C|4_O|^EOH-MWZ8S|2L0=>A^ F^M^G^H^M@O=(^|Y2^2_VP1&(<=|Q18A;@|F7_Z^IN^(\$8MOI>14+P8.^RE_Y.M(F2N(E46Z0_DS0).R_C\$14A^&PV07^ND%E+2M- J|CFORF@H;TRZ/D<_0.V6GY#1;45;ILBMY5835^XDO^<IGN&X3BOEK^L|/82#C.M^I^BS=>H^DZO|NH8?<>624H|Z(2Q2SC.#8\$01L;2R- 0I@\$H0!>1M0C.M.L)Z)BX0?5;^J&;FSCA7_2NQ@>O_ID>^B^"O=>M2&A;X3X|HLN&_%G(0%86^>SDIO^E6KSX^)_D%>154LVX0#>#D2#^8D15 M>9\$#>#E(L^4)8ZGD@>ZJ^>1)D6^M^0/Y+Y;^>QJ+8R1.11N;^>O^S^DK7^MZ^>W=0N@;J>@GSZJGO^W9N0. (T2R;_&000=BSX^M|Y|H04@S(SLDA|0CF^MTFZCVOXMEH=4640SS#^=>X.V.*OAM?XFFA3!>_!OCZ2HVL6FHH6P M.FW0|K5^Z1KN=5T^JZW|T9_E@7-W?M-V1-ES^J^#C>_19!@EE\$^DXOD MFS<_C1.819\$3Y88%W6|LX|S034;WBO)S1=>F^>T9V7|1WH^QUELX-8R.MON>IGXB6?2 H3AVK^WG;P8.E.74YH|XQ^V;D=3^KTO.SHP.FEQA>+A^_M<03H@OZL^8;#D7OH#134O(ZAS.A_U|H|=+^O_3#;=>AO@+V|63|VB.MS-& <8S9(7H>7^3Q_POK/@60_5L^2^8B<#_M2(R3Q^|L!^2PFT5K9??&|^1^5D%)>NG9L9L03?5OZ^PC_Y.XI=X1_C_R9=MK;|^I:2U0+1&O^DOA5^ (O)=4/GWVSGIKUD+SO|H|Z|I^YV>G^H^TU>^J.MZ^U^X|FVHS(0AP^C;5^HJK^?7\$P<Y^8T@2G21(F<#KNUB.P|@IQ\$;AD^TA.M;J DKL!;U5B^LP+7)0.VRWO|B8>XMEQ;NE#R|G/A;J7|GOR3^P;X|WFEVHS.MR_16W97E;T_L=57_VBBE1A7%Z^G^N5^97>0_|@4+H3GK=I30XY5^A^0R M^L.DX4L^C^N0)2EA>JOG.OK^F^L^N^#E\$87^2^MN=>@EQ.FAAA<0IQ2%J|T7_M^L^JO:6IOY;1^Q^G^R916^#0+8ND39&P08N^Y|9J|D(O2^Y\$@A+? <767|7K2+^O^>P5<755.M15112|H>?&4>AN^<M^O^OUK^Q^>F|WBDN0?U2PK7|LC9G|U39|>M+S>#1?2^4=|L;P4;65?UP^T8B/ MKCQ^4X/HOC?>5^XLC^!ACZLJ;D^VRS-K/MO^MLTP>F55&JZ^M|^#;#H|=10U0PM^2+Q^W^H^GMY^L^K;Q\$CO15^#>+|V7=>OPG ME<82\$S^8EMC>00QC|G@L3O_/2T_6E.HVXF^ETRF|M;2^KDAY+3.X.T(P.MR^V26GD2WA21+16.Y.B6%VE/5/P

[<<8+INB8COXO!CU^OORECO^\$!/<M^MM^@%/(TO;#4ZRDB1@|UMDI|+8Q|G|L20^S&&."SS!D24+HU/8V+J+M^<(TA!N>P70> ZPI:K45=7.K%ZY<>JZ]@51/Y25T! M:@;@IA@/19IB #+@0_EUJNZS:4!CP.NAK3EBFYIS(M@JVCU!YSZ:88H!@#4881ZL&%;%D11^@90V=.PH H2IWE><.<^FDMV?AY515? MT^!PM=2^5:19:0.%4^<6HP/RZ^V^T8<6HXM1E!&. *K-T1H2TJ017)14P+MX=A @- XUSP>JAF^K)&6Q\$P0^CCR/BDJ.U.X2P(GV.D.WT6H=+SP4ED_M10N>YFM\$U.L004R3..RF^401LR?E?KEEFH=S=D/US;_F^WYOMGX>3?OYL M/HI=+K8JE2^R\$ _WDT01FL00U!U^<GLXGUOU^_S_14R_MV_&MW4V=#<7<_D209IGF/47H6=A/(R/OE;=Q&S6KA7FTR>_C?#3)0%UZV43T M!6&OQ\$9DN2P=#BK#3)1ET^8#D)9D!^F7JBSQ^*F#4N^!N^WJ+UL.. "5<M#S^V^%SUFFZ031:L:2YN=J^M^J+GJCKT5<.<CNR:X NU^*+1 MU_HK2R&B#J1^!<GWW172E^9ED(L8N22+5^EJH.HHA#@AS13!OZDZ)*C M1>9FMC@HRI^!+JX;E=F;O^V^T^FMPNHOYL0U^*5YH=QZ;GD?>N>.E/A>8_M1M^)*.Y=>6RC^O07QO&YDQ.0>2MFXVFMV=B MPZL^J6;3N1R7_9LWFLXH^Q/^#;#8IP22+1(YCDF 2)8H15XF 8VZ^"UX0%VPMR;>7R;<55W&MOH26^PY@:9F8.8.11!(MS Z/CG#2?E!7EJGSV^@14M(6Y&6<6+1^AE:T#^>)>BIL;155FO?I7^X2M_M0W=E@+L)\$81+ITO=72+^RW!"G0CS_14YX(R:3F 9V1/+F=J3TE/54!&I MO\$H8 IV0^S>A+C)(AJR9<&B7_M5>IT_46T9Z+8O2^MFU=AG^A^DKHX31C#A#AM26(WPUE,0YFCB."4\$>6<7)S^JP_5?H^9!Y>; MO#S^0^<161BYGH=%%CB8Q&%%T1E5V^<T1E5V^<FP^ZUL(SX.X^OZ/H01 M2& &H!@+>_IO(1)2T1I5#C0)8MC=(2^142NIM> RX;&D1NEVW5JJ:000_MM_9ZDV>0*(64R2 K_UMU9@/9.H.YW^*LYC/CTG;@C>=(AX/MQ@A@<^*V0PQ_M8S_HCS+^0%*+19#- (!&@D@U7_1ZNEM4U6X_Q.9>M^6H5I&7DRKUB8BN^G.V.M8<^Q^W@X^M.HH7\$<9%>;<2^B1M^T?>Z+M^34HND58L3JOIYT.YNH:H#*B26 M^<^"H17P@IAB!>OX7X=/S;&Y^PRP3W%\$<#>1DK>=E1SL(FR)9^N7%\$<6JHSZULN\$S5(9^J3_7I262.1_7QJ\$ _2YB2@VJHOYL31-QB2. (\$<CT.6I3&5)TFU:C^5IR?J.1=S/Z8DE7^+8@/(H/>(&KSH_M7%5+OZ9E^PT?F^*ZB@E8>B;^!@0PPS>54? HXAM6Q^15S(3=RX5L1 E^O=ODHKY59T5ZQSEHOJ34(HY7I=9FF+B>%S@&FG&_MU#;+J;GK+&C40H7BHO1(%CYV) F^JN^RV57>0H%1^Z@O&O&X!M^%JZ6(7X5=JVS9P4@MMWA_JLUZ2F1^N@18HW55S9GA)*^<=>OEOLM&G\$M^Y2B2WEF_5=.%\$W@0<)^C^JNMES@/TN_B+)=URZ%PG^CHX 7@_SLIOZ+M5JE!S=>#>T%BL_")\$A^Z6AB^3AB^T^M<JM30535V.(C1N\$VS)#5_ M(Y^HIT2Q9#*Z_WIQT<7NCTZ)^Q^_ODLO^SHLVJ8("6>&WFNEB_<L_K.BJ8&6^<5G;NOW;162;=3TM.TN01&_DR "N+79BC^O^26 ?;LGF8? =30DU^C0N8^Z<48E M@/6_Y|F+8^"OC I\$)/?15<66;12>9>UVHO.PVVIO>A1E4^11O1)947;=8SP3^3NR93\$BLHND^@ZXB)\$96F^/T!^*F M0^#CT"\$ _KL1_C4#^R84JC/JVX?IP/2" _JH^_MM>#KJH(64NT9YSM&>I MUZ3N^8;H^W3(IYWC_46I7_C:JH^VR<+MW4?6(SW1IGYVDV6;=C" <60AVY_MMI6;XH^FFU4.D93&OBH4(4.2852);4PYHJG(OH)Z^_Z\$ _JAL;9K;CB%J2_MZ&M+0%B/>_GJ&4F^8@8^*C91(H)8.BWG^*QJ\$D9\$%&EL4> _#JWJY^N^MVZ?IH>>ZB5Y^U^_#SJOQWU_@R_K\$;_3;_I^D#;N7_V:134_9Z^U^HJ^M^<+T^_#BYI7H.H.7642%_CZWG^UURU^#HJM^A=? O9PTXS4Y.AJTNCH9L_5?+MVPV_DU0@<7J_@L_9M3QTA^LDPX;^IGBQCS_<6D6^"(BH^H&S^V;(#C#^A^"(6MCC!SL^AL9Y^903H\$#G.^+? MI&E:5S7=R/L_6?!"KE/K_?<\$@"ZO(^<IM^H^S4B^#3/HX=&6%F94_3I415_M#IVFN8)^M^F4HJX(<")Q)H%#_P_#G3@(<29IR@D1SAM MYC^RB>MN^/3!&=KV1>I&^VH1MYV.)STFW(O)^F^W^#."0^?2N^M^_1JQYD_M^OT4W=H2^V8=WOZBGFZ^R4+9VASD5^"U_2F1X=^#_Y:IM79#* JG?01_8B^M25^P_3N#<616_K^<=>YAGCH6FV5_MIS>OZ6>TW7W04FB_T1H(3%&LX8#_>V\$0^*N@B2T=<.%U^RHPHOU^YJ_H2D^O^M+Y^23W; (J%1&F^/Y%12;(D<=&FZ4XP_!E\$D^>#2HLODE?Q:AM/H1BMQNZV_M%67^3^AJF5&P;^?P4^<^CE8^#S#EV8^#^7V#_M^L4#^G=(+KC E% #1TO^L^EAB\$0RUK:8Q#JTUE:AWJM)2^>QF?#U^K&EQF+V_M9^1^CRL>B#GV7 MLY671(YX<=B%)_U+B\$9BI3DK@N#9A!^5AX;^CXSI;T0I&YQVJ01URBISM^M^&@=18PE0QZKI=4^N9_J@X1YBYW=&8X6^K1A (YH8Y!&?>.;UUNY6S^<M^K_8MS=WON6/57=LEF2^Z9I_!\$J_YPI>OSI)RCE%:5%KX9G2^1N.HOAX5(2;<#>4AQ_EPE(59Y#M90^U0F04_M@9EU_K^ @3:66H^E_4(6E7T^T^@PRM^I8X4QF4KX6(M^VK/4DQ(94G1!U%95>2_Q_8UH^IORF>_I<28=MA^@7@<28.K^!_? \$E0<#&D9^2^V\$5_<3F_M^%V5M^HAYIXL6_F7OZ^J7EXM8^0%ZD^R5<Q^O_MKA_O691^LKV5_JWHGRJHE75--;G\$R>%1)JKL;TYB^N2C%? 19FS/%M^I8/7)_VS^9@?>8.2H1PPYJ^<U^C^7I6<16S(0>S^!8!<IFU)Y+\$.P_PN>\$_MARR^<2) (#A/A>7^&Y^V^D^H=H)PZFLJRI2A(C^U0M18^/4>_16_X_M2HG/I^>BTB19LD^76)B1WFV(%0W)6C.WEY^IVN8IP_NFYE^H^AM&J^)..W M0Y<8^&L^T01^*LMF9^A16V/3?^M6GS^E^D/H_4XFV^G(I^&C)E;+5W+!<H^M^T_P^X^B>"A_/2?^6N0031_@XYFH(??2K^C;S=I^OJIAL^I^ M_M8CKHIS&G^I^E^%41%G3W_!CPBF4@(<3=(LHEI=3AS(SYX^#IAI6H7>M_W^X^P4\$4I\$S0<1S#;UZ_RZ^T^I^T^2^%3+L^<#(PI(M^A)2U_B9_7^L M20Q7@5>B=QAO=W4>?W<#666B_#^FH3Z^LAO5\$F(LI_..89^3%)4E69_MZ#3IB9^TY21CGE; ^E^_RM&2QH_#^OY8^1RMB^K^\$EL@D;=I^*UH2H^ M\$;3TD877FQ.FHYXPEIWL_#MY_/0AY#Z;FX4T^JH1^_5G8Y^N^HF17^N^F^M^H;_B^I^LCA^&2=H412H^G9<#3WIT^2SUO^O_!5A1_@H)JBL^!^_S0 M00_NN1\$&R^SVX+^&WVX/1N#1^C^_CWC52U^_ECDX+TL@+XB#^#G^NF^D^M_WIS_O/32^?2^#_AGK<3E>=62=WM_#%_E12 DJZ2^*;NV0^31B6>90V^)_MXN^ZBXU0^O<=<SB^0=^9V=(AM^F^2GV5+B^<=&N^W127W@_J_X@H9%;&A_MYSHO=S@/#=V81^BW_M7? 1^F:68+^/J^32^9I4^FZ>R^T^)J^F^UL^NFVHN4I3CP5^FF(OX^<N^<M^L4L5+V(4Y>3^*Q_S4(NDYK9^P^M)@<J^6NBAOB)LWV1W!3LHV\$59@WV M8/56@G^00!>PD+19DG31P@M^JN+3_A_KML8;IEVW_W^14R;M^=VPG^!OJB^M^MARF51.67G&JDP^LL+^E7L^<1&F BAPX(G03863)"R\$M=6>)CIW:GMW;"PR_MM&^"15Q^I^C^SH^1=//96WC1)^2T9_16U^B;RVP_4@NW/^<X33)M> M=^&(M4+H)@)O1^ZH@<5_ZSN^>XIO_TS%Z^A^1^JH^M7244LJB^4%WV4X7^!M^Z2\$B<^<EJ70HC;WH^GC19_A7RQYT UQ&Q8T\$;_8W=N^6GPC@CZP+X^HZ\$ _M131^QG_T.L84Y^F84Y^E5X\$#_DZB+>Q(OY+I_19K0J(MSK^QB^Y+I>KK803 M^"OT&^\$XU=67J/L0+A=8Q&.%_DLSU,OIT)^J^&A^I8^I959^9G1DIB9J%&U_MM^J^WGY7W@<+^<#(A84P^!\$S6\$;RB<_E9NZ?I=4;I=5EL6DL^&I^ M^"FBC%1+Z0DU^Y74;JKK52L6ADGL>@E.PBC^A^#&S^Z42IHO))8^6)KJMB_MQ_!JMIOA^*B1^+(&51^MA^G6^#CO_@R<=^VM69^5&8\$>G1E/R@ X;_M;2^H12^809F57P1_?5=I=E#_W^*9P_6Y55W!^SOS3^1N(M^_S^XH;+3<=B_5H5^D^0>3SQ(H@CFB)_097^IPE_A5E\$3R1@JZC M&\$@)4(H#P+J4<&^BR.YL6/B>P&F69KA6/I59S^E4IJMGD29%O_."0!@N%#_M^743^28RP79+^4PW.N.G1>EG_823K;? -8.XI=7%+S=FIZS)/MW5SI24N&C=< MU2\$7ZISZK^D#<S^7%81NGDEM^<^P67CB<^"S0=K@Y_G3DH!N^D9W2^HE^D^N^MO_KBE^OBR3"- J#0I<1AC2KB+7<CH4!OT6I9>04^M\$5_1TG+4@<41#17)N^)/JIC^O^<=&6>2J<+I^R^T^O7^U^<A^KAAX&KI^M^@+@6K>OUFE;? WJV+WH0YGO@1ZEVC^043Z^DGF8A)DH=PC(OI3QU>)>@L^Y^M7H4ZD.HDDBNYQ>18_H^A+5^C_91PP8@N^"M3A B@4TX&&>H;_ELA.DVJRW_8%?7A3^M^HJW_M.3OE0Y<IAX>SP9D4H:E>A:TA)8N+?P^T#^@/XG:5Y^TW4N_...I +X^Y+8;R/I^+>D@SE1A_DR7^LZR^B377IW_M3D1^M^N=QV@M1KY05P^=))>@<_S^J^&4\$U@G_8^6YO=Z6%OJ_KJ&C60!T^!<_M344#FL5.*OMI L^*8_0!/@166^_RG%@N/9A^PGL^R^O@ZG^XXZ^V^X^E^Y^<=+3IXNTM^Z_221%+%4+1^QI MHH6T<=D;MID9_0L\$24_<K^<=<CCKCN0NAMM1M1@:F13_YJ272W06^OIR(>H^M#)B1%ZXNIVZ70=TF&W0IOLG5^R21_0/9)2.HDf;>%) FE51FIE<1UZ^"1^C^?2J6X^M%067^A^J^0^2^PY:QG_Z^S^V^O^W^_G^2ONNFKFIHU0L^GZ7^&RM=<A^6^9T%#_M^168D3^<X^3^7)RD_15!^Y? 0I1H&H^LXG^1F^C5_C%5U3VQBTP^/G!;U3AD_M^F;S^A^PH%@"^"VB>_MJH(6Y08)66D+9F5HT36W9LE9^@_Y^K1_XR#"^G MF6@ZNN8R7I^EG6DK@I:21E^?176Q^4^4N8>@Y1W9-2>0+GL51Z^XRP%_*8_2_Q_M^O^?4IEF?I_SAVYZ1ICG19)LE:6!^I^P^\$4CJ+^#1#;_>FT%B6K^11# (W+&_M^M^0M^D^2_92;H^D^KZMB^0^X66CB61^3B^!A;5_9^+5RFS=I9<+OBKYH4I?T^M^R^&_G^=^B^I^R^A^25BA\$;#^\$8^#OU8F4L2^ L4@2^G&8X\$X6T@12(A>H\$^MPL:E^FV^H40KZ!<Q^@_B^I^CP_VU8=<8LX^&C&N(NLUSURHD14_4%I6>T_MXP7=3F^H^"U^?7A! <>;P<%Y^2P^7@%_R/SZ3_TU1:IC&+HC_0_*4_M8)_B^R=AX..!S3_..A9Z7@<Q)F=HS&PVNGVVZ>U^I_PQS\$Z<0T/(%PI+TSS_M^V^V\$^YN25^O^/2^_ J34^1Y%12IT15<QQOZU>1SD^5_IQ_!\$NB_<G^OHWZ_M^+>=U^"NVA89^<+U^J^DROH@I^4W5>G7H;3A(68QT_LK<^<ZHU9.YS^ !>PK4^N=XO7+D\$F\$>OM,S5H)UZG03_M^/ALPI2GWJJDFO)HJ1^IPI+!%NYSXCN^&#^@_F2G^&YSCW!_BKRM:4)MS^F=P47/<%XG+04%&Z? +LEBR^6<(<+H^+@MXK.\$C3YHW@>Y7+YN#E^VW_MFI93V;=B+>=O5&2Y^E^EJ2=HY(7852W\$2.I3G)^ (XSI<>@&L(41L/1R^"0U;N\$X^N^+^#_U^<K^&K^&D^WOM1OHWG^W^I^Y^B^446^*G8/G.HNRO!8H^!99V2> MUJJKO(5IU(2D^D6N6QR4S4J8RRV^F2)=%&2K1R^&L^+JYL8;IL9I^Y^DD0>1ZLY&^*XMRZ^D^JQ2,/^2)H5_X7&^<O^< MCLN6R3^E)@Q^2ST^U2I^/M2>>0&!"_L3>2^2RIY7M^E^FIR_6D2\$S0_MW2;?M^XGT6IND>^<=>U_WV_N20^Q^<Z^FZ!^=E5M+OIF^ I^VU^<%89^&J9_B^M^&\$S^D1_5);60_!3I0^7_<^*^>Q^N@QDC6OIQS<6^CHF=G6B_2^_X25#<%1CH@<3CGVY6GB8^3^5^VPF1N6R9_7_TUA4_MR4?%/ ^A82^AK6G^B+1^<OZGJLF+V^BFG^7YHJ30Y5VR6^NH>69HF_(M^M^!_8D9PZD^R_)#>(FBKW_U6^B+>S^JM6+KIG^ERO^N^<V@V^#^C^8^ M7\$GL_2&_N@N\$6!@FXZV+T^I3^O^!HM^R^U@A^4ZTCT.5251\$Z?SB2HD^0M^P^R684)<=>X3).^"S1_Q00DQ6\$;32A^I^MV2 7U@U#S15IBZ+%MJPV^LAP^AJ;?IC^R^JY22;&#%VI^&VJH^OX^<D>RDAX_M654<K+5E^9P^29F6TB)FA^V^I<^<KI_O?Q/2^<CK MYU_7M^<5_1.OOVVQ^1^37+1;7R5^>V^)*^XD=95^Z1^F06G^<^7=2HX0^1^J8J_M^26KV8BP&3<8=N&_Y09^ ?^P^V^Y^7UJ@>^F^H^Q:KA1\$0<5L9IO>V^%);KHY^M6H^<9Y7N^I^Z^>^"KDGJH=H3N2:UKV\$S6^*6=>#OJ^%FJ^3W^OI&6^"VU^MF%; <%V&H1>>./E:QG;FR;"K.F6W^FU5U7@^P^L2_"A^+^#0).7+@F\$<_MJJ^"U1:3^<U8AJ4YY9L09^=,FNPVZ.ZOH^S^G6QU3/39X%9B^WGYZ_?YD M7^D=<=<GJCM4@P6VY_7KTUW4_P7#<=>SYPA2B.XH^84_3V+^PX>^*SH4^=6B)TYH^V=4V%0JZVW94;M#^ MD0>=>E66H0J^Y^T^+>UP1>2I4^=>UGF>=>8^<U^UWH(MGA_JZ1_M^J2%Z^H^H^*^?7^F^K^=P2) @U5IV+RRZB=%">H^V^<S_UJW;JLB^*^F^ MW^<O^<#^I^W9^J^Y^<=>J^<P^MH4_DP?S?>KJZ4NN(&XD^RBT4YAX^BCB^X^B^X^J^P^M^L^M^J^O;S5Y3<^3^Q4? YQV^J^V^M^@G^E^&H^F^2^9SC(O.D8+D3N2FC^0A;K8&8F)MEL?OPW_..11+5^>WVGGQSDH>M7H<6IHU_H;S2LZPV^Y97ED4NB^FU^TLB044^ M8N_B_0\$K^A00^50>,&KTI^<(U4Q8N<@9PVA(W)QT=GN1L9@=6)H1^<%V^G^M^M^MLZ7KI=DI7_(H^F?>N^I^*O5UD^5\$;JQ_IZ_<MN9^*+? 1_0TU^I^XZ_MK^&O8K_M_OCG^7HXMA)7>PZ?2I2A\$&N^Y@=0E^?2>^M4Z3H;(>.)M^..(O<^99+Z)RC8F5I_!R)Z@PH^T^GKZQ4F&WSZMA;QI;I .GDZ<4.0\$MLSB^4F1\$="6@9^>I^@^O^RZ^_B3Y>6^M^YGIQV^88^FHW^PI2U)6_Q_O^M^#<B^U^<J^<7FRV2W^NG^T+N?^"@:;NH=<? L=V+3I0:40M@I^9?35D^UIA8_M63JDT1^M1\$Y10_ZH&_1:5L2^<@F0^7A87U8_9&;=68<6G^J^H^AHTZM.LV;MSJOK^ J^ZV1Q^M^#797U^_Q^K>I^R=D@>5F511HR3\$Y;51%&(WC_1^>2)MP9H3>OQ(K^*^715(5K39%61.25_DC=.#3%?#Y\$;HS3LU3@_ZV^@XS=? @V^Y^#R6_#H87+1#_10S_B35U_M1P^JX_8@^!K^P^4I^Z^DOZ^&_GN^D>5M^<=>AF2T;9L^IOL^5E^*TMJU4Z5)6E;I42D^I^8E1&ZX9)I^<C"(R5X/ MP3XP^H^P^7V2VW^!VU?>=F^F3F^!^QF(=1XUI^7CT^8N^<T^?5U^LHO9^#P^8N MSE2@=<2)CO^AYC^3NH+XC.OIB\$N^"UJ4INBAHN.KO5^6WKYFD^H^<ZL^F8Y^GI^*1^AWI049J;ZBHHHKDC^_D3GU?MEOLW^?S=O^ IY)7^J^_YO_SVM>3_+&&CL4S7GUCKFSX;^DY\$)WY(ZWZ^XB^J^M^B^?2U;GBF6)(0W#P4M=I2B17Y6U0_*74VN<.<NLKORC>@B0GF0^<O^I?@ZI^MPXS^= #W^+L6M^&9Y3_9\$IT0R^E^*L1SE.UV^G^GPPP<^>IT^?I^Y^AK^W^I^3U^O^G^K^M33^W^W^!^R8T=1_HRF2.8.1^_MNGWL_9Z<^U7UE0^>1^GJKE^!@T2^WHZ^ /%#E^PE_2I&#^FZ\$&T^<6^!5^7P_M^#^H^&U8L^+F@0C_9K^<+S?2I>^<#>S0N^T_L2I^%LMS^T^N^!^>^"J^7^MAVKF^XG^#>=J&S^GDG^ (B<@=<=>PG1\$Z\$ZM.MT5Z3186^K@D^+TH@07<+TZ^MH_UG75COF^#P^RE(CX^!564_(U^I^#_YCCYOI^YWM^YBIUZ^Z4=9W!H0P^H0?M!%&*^823- J4>L9H^H/HG^AOIM^F0>S^WN)TMO3;6TM7C;5JBF&^TWR@68DHX^#C^I4Y^IA;24I^C<(SR^47Z>9^I^U^>6^723K.MGINS^?^5N)>?>JF)(^+&X^B^M^WB3Q^4X^1R^F12MXZ^#&#&O34ZMGJ^&#%68!&5@^T^J&H^G84.X\$>9^>T^J_6&O2XN^<N^MUMI@F^R^!1TW^DSC^L7F1Z^>H^J1%<^S@RX^H82)? (E9A)@=+E^A^(&?8S9^_84QMDN.H5:E%_JPV^/M^NED^_ORG^U^LOB8_8IW\$48.&6^F91.^>J0JS/^*FI@RA?I&HG(8?2O6VJ\$M+Z3JL^+U) F6JW^_MIASHA^C47.G;E%OY^<EV^F^B4_G<7%<X1^3M^N9K4^D^M7Z4E^")P>B26V^<W5ID^#EIV6Q2^G=FI+Z^&IV^K^\$Q^JL^*^&H^I^!"HMCD M^:08=\$<%X^Y^12^AA^CH\$?^+<N8QH8\$;KD;M=K^W^N^Q1+9W^K^"_.7+V^YHG_M4N^%MBO^OZY6HOM^U^FLJHG\$^C^!^ P8)HSL^&^<ZGTHGK^TYZ^I^&K2F^MOB1<46^<ZM^P^T4;4+1DN#10^+>W^<V^C^O^G^C5+9@C=U=3594I^<2^_S@B7%P^PH08.9(^_\$/L4X5B.78F^9V3R^*

<6A= MAT+C; #_ (=5KNXGZIK@70#MV48AIZ7>@QG3NAC(IT*G 0)P9IG<:\$?1Y\ MI \J5E&D!)Y^3@?R@U2T _ =_D^+E6J_C374VWKQOZ/0015
"XZH7">6I3#R MR_Z#K;N12@AG_531?P="0=5WQVRJ2W@O_&S1\Y7%4K<1^JEW@M7_MARW_EM@_U2T^J^M5JH_B_?
9W1%*N5J_HUIWQ/O2C^U=(9E1: 7N*5D>K7P9D;XIZ#XVYOZ1? MAMDS#^W@86,CK0!H0!>|>E0T// M&24TL1ZIMN^?
VN;FEF^UV^HJHZ;1N2C^*VNSNX%GMV#8D KPY;SDV MHC6K)JM;2M4N_5>;KFL M+Y|>|PZ%J2_BWJHML+>_5^"IP1WQ_91DY/6/A^F/L/6A^+
H|_MMB@5N%6AT^HFTTP75L_2K;N>N>|H.C.\$T8_1GK1_2X294)!!D5SHE,%O M?T<=>7J>=>L7)*WZUR#*Z8B(C@G^42#DN;R=GR1^X?
E!=="AD7GS_3LHV M*Y^U_UR=W^YQW&@9>A#-EX/DJBA*_*BV_&(S?@<4Q24+KX^V5>A MC^3IH_3F^1L,ST-
*)&#*2P5!^*JP+DLT_49E5#< M^T25I3>OC2O^BH2HTK^T9QOQ^1 8^?Q\$=9^ZL.A\$;=&@2^*!_5Q2BFU;_MNOH!_Y&2KI Z;U^_U1%F"
(B_"/F&12FW@.(G1#.#B4D0?I2X MH^746E0G5JL1#RI^U^7B/P#0Z^0J=I&9U2+>6U(B2#D@<4^&O5^SHT9RYD M
(CAO^8A)K)I3^10N0N_U01NZTX_??7F.J0L1.68A9X#B;^/C2_@P%RR_M_&5.E%#8+>2?T.OFLXH^L2_&G6B65HTW+TP(EBSCTZT!ALHB(CRK5,<<
M+!T@2MTXZ74^@FHH#<7^*BQ0012MT+89^T&9BTN>H;S^"18;#GT="1YVPV M2E:WTKL6#A7G_&6E?_UZ&@.X)5AG;GS^JNV54+2F4?
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<IOLGWOM+7#40K_&^K^F=80SVR+GU^2 L1%@CH(=E^?MWOZ MJOIO_I7WH_OIWA2Y<^V;:9_TW^UNWYOWFB&_7JNM8C(3;H116\$!%J/=K,
M%+I5T^D^7%B-H/!TD<VQ_MY97AU;P2^*K#(TC@D2JAN^")YY&^*N_);XBOD<98Y3BS/ M^+HUK!>I3^_K1^_?TFA15F_8_/R<@MFS7(X.N%
<I0&=>J78>M71%J!;U;_M^00HH^+4450#Y;B7WYVM\$64_6X)ZOC#H?Q@_=-.XCOYGFC?>X|>FOJ(QHC MBRD>U>7Y?
EIC93&FVW#(R(7V6K\$>UE4U^+LSG_3W(AFG^I@_ MPHC_2^,NHD5A^@W_..?>GU24ZL2?#LFI"=WY10%OZ&Y>FV;8W;_O"@*GF_M7@Z/G
1&3K9_0^K M5!6!>O_C9O7UHF>|XE@8< 1CV< 12,WKMHUD:>A:L5%TSH01^"JX9^_G3H;=@%+5GU_UOY)S;#%?>@JMA^K_N_RN"?
4^_K^1\$B_6:ELUDD2JZ)O_W-D_KZBI_M_PMI^MA^T7ZE/2^?H8/4%ZC^" @UMGV5_16B^*K^CXI^"AAO_I3%EP;R+686 M^=4232C7^2&PW_&I8-
BYQJ\$S(S56#>^\$41UD28^+3^*#9>_4FS<3^;OA_2W MYU4N^8^M^*36^MDA?D.D8DIRA_VM&X^T_S|L@%<V(R^+H_U_0%_25A_C@VIN^MRP1^QOW^*
P+MPKCIUWG(.SC=KN>="M1?1&.)?%#8=SUI7A3@8D;YOPZF&> M9L(A)^*0^NGM2;JO^XM@ZI 8^Z_13%U=-GKRMI^L^K_D1%5T^MHY7;\$!E)H-
MGN^=V_R_UL2DPS8_FN@C@F1.A)J^8S6 M;^YXHL_O#O1_/_C?O=21Q?SQUOZL^*SIR6-81^"8>^F_UXA@O_4Y1%&6^M^M^W^>(3^"H@14I28M-
S^Z2^E.BN5.%SL_C%#3=U_I@|X%3^?2U;Y^T@_M9C^V^?1?>ESJVD2W9P2UG\$S52P\$H^NM%70)SUII_2B0GL8+T1?@N0+>M M35O_U
L1#428>81AXF4)3OPLPYG#C<"?_ M%<^ZTZL860/>2O6P10AW7; M&_1,724)@|3C_PCVIUTC;@;WL\$;?1^OY>L;SP#7X=C9+AS^V_M>#9|_HV&7
M^"0%=>L_07D69J\$033HJZ^H^*W(MM5\$84^0)0I^_99EJH1@<SL^SX^Y<S^HCB^A<=>^"J)9H(H^4!#8;9C=6+U2O1#DEG)D^>+8D!5_A8O!P3I_MEX8!
A^*G6FR5(5V@Q);ZK148&G^A_54;7X-8_W5261^&S^M;Z^H_MAO!O!B;3JH6E)H>^H^YS+>M_3?<^I;A^HLOWP#8!;=I5AT32;7LRUO9C1^MYW6
A)2XF<V^45XG_1+D;M5;W_&J_&Y4;4;RX6>GX2^0@&@<@L2;1JPA_/MOTF49FG&B1^J70!S)O8G^OR3&4_K^+7MO>^"BK9F^L^=>C1^P^B);_QF(Q-
MJ<_1.2%O61DH<^\$!L)(OAPG^*4^Z^Z MV_ECD20)X\$&_E9E^L_G^F4;^HWA^A(SV9O!)^*GLY02_MF.OFXDVI^+>MHTF!;A\$AQ1S^C
MU320>SNO3^PL+27_A_Q03^/J<042F^*T1^R_AKO_N_5;7>=Y^PM>YCO7MGV_M_/_H9!R(4V7A^M^+H5H5P6O6PK74?_23BA^EB<@R4U!
Q46.O8H93CP0X_MY(QO3^0%=<PX)9F^H32C&S^Z^L=46ZJN^CP_6K_YF_VA8!E;TZO_ABIM_M6(Q%_P5F_R06S^1G0=+R<1JL17X.5Z5B;1-
F8.9Q.Z8^J^18IR2F;VZ_M+H^M)IR^LHV6Z>BG+U+^&7JL&(J0^OS2AF)TP+;\$49YE<1A16>OY%;.3V_M#L;_H_K1H)SEB^TXW80W3-
0=SAK_E.SK9F7!6LD^WIP^S.O3!MR^K@<ZT_MJ1D3/BR6^<(<L5^F_A1P4X_@<9;1^" ^H^C%5^41^*W=UOQ4+0M^_&R1WE6
MR!)^G96@GX)6^B36Y03M6\$ _6(VIV24+57<(<#PMP\$B=\$;_/_@8GD;K_1_MED4^F^U01%X#9_H_G2EF3L^"1^PV6^C=S^9^XM;151^*T1_M-&PD^DL0-
PCC\$ MF5!CXI/4P6E_8YCR@(<2N_4@Z;UG9.8V%_H@G7&7T2MN7WR\$-OF\^)4RM MCP%.\$!R!#;_2^MY#8-9!^S+
T1UZ\$EX^13W^6;U>70_+^P_0SXO2R^Y!; M+^EFB2AB^F(>((3*+4PZDG_V<2>+%(1^"0^N%VPB=B76OH8QVI%#6IHW_MX1^"AA71(FZ8-
O9#WF6A^F>J^J^D^BT+J5I534=MKZ5S^EJWLL_M.3K
MGS7/ YO;DGA>X(9518^1DF&2)/#2G(L^N^C;CO^Q\$0ZW621ZXL^P=P^0N);=>A!^00U2Y+^+ M;_6_R!3%2M7=4D.N%7A^\$H3ZY9D
/L^<1^+Z^XN;UL2Z^9)LM7;_25^=P_M0%I9)D9%>5O7Z1^<J^GJH5#^!QF5^3^M^F^O!&1^E1E1E;K;@H%;B(\$_DG3N6!59Y4GFEXJ;L)Z^H^K8!_@V9;
MFHE;+P(UO1AON1^VZ^16;A8MTU>PP^F4+;(A@)FL^H7\$3VX^A^4>)_LP^MT&H^C=15K>W#^A^<
_M^YR<KVISB14\$+L;51K9YBCAZ6^Y^OAL^%DBR@SU_N_M/^Z^H%;G01+8IP+L2<(F^T8E<445>KX^YEH0N_UJ7ZIUAYGDT
MX>41U/D(M^V^*YH^E_R;J^Z251\$F(2QM+^"IP^A)O4X^&BBUO18/4IDZ_MYM;A=H317AV9(\$55?T^TG^%KH8_#>Z!\$8/WA\$%\$EK;H?AJSIL^#,\$\$WV.&
M;_2_W=^R^KORVH1019^O=BI^9X_>P^_OY^N_DICQ_&C?&29)^?21&Z6.DT1^ M9Y^=HGLO(HEDKVL0NV&Y!^*
(=M6^#P@RA6/>VV+RR8N1EDD6YA_4PT^MN;WU<2+)_PG<^<2;7;12\$ _AL3O^#VV>C!GXXYR15+1\$)KXGB022T%=%WQ_ML86FHL;W)D%DX)?
77S0%PP!^?%O<KZK34D_W\$!<4SAB>LB_7/&1U>?SQ_7_M17KDDFN_9+!PQ75HERO36L;_4EA?;H1Q_N_ZO;W_U^&J^V9WCM9XD_(K^T_23F6W^81Y
MNKD_QV;EO+M2;S7NS0H_P!P^MR&E1C;^J4CC6^ENQX^C^0_@6>O@M^*XHK4D/E9DX^Z^R_CGGC2^Y2I^JF!_M7_5+T6Q6^+N49FHNE2Q^79R1%)
T#^!&QY1Z+^H^C;_&4RX5A0_M37KS^H1^XOFC^*_*BTC2\$^U;A;_>HJH^7A&G^H57(Q4%PMM%=>HO#Z_ZNV_M^MAS7=>#7X>?
2CY35E^S/G#;K/64N^SMR;6UJ^&_!R^!^X^<=\$#R^!DK^* MZRZDW2)F27;UNN);>8(O2OYPU_&)P(G/\$P^D>&8^8HSI;T==
(PD&GNN/E)U;8^3^?T9T^+^FER M@H\$Y^P2O^@Z6;SJKO@Y^MH0H9YFK1^N_G5?BISYEW^_H11/(H16KZ^*O_M1P2^;XR>51(P^!Z7;CJ^P4JFUU(?
>Q8BU7>_R8RY^!^4N_32CG+D1C@T^M2(D0\$8YGEF^")21+^;H3^KI^N9?B17VB@U^I^92U+<C67O^ML^?4_CIN7#
M#8<+E(NZWIV&_@^"WNKJ4^G9AOD_ _R@_N^G1KIBOH0^FLI+%K)5^*Y0^SZRINY^NIP94_T?W^K^P+Z/2JL;A!^U*3+T^*1> M4!C;:"
<P^G\$>MOXKLL^GKAE2I^&K^A^163ITM^2W@P?H^C^")VA01T^SH_M@0&=AOLX_SKV^BTV^FVC_WN0;^WWT^K_WDYD;_M?
WW%@(<3%_WOH21_M#_4^QRIE/LBB5*(I^*_4NDIE;7AMH5_Y^!2W;=O!E;L^LWJE/5)FEV^ M@L^6SW^1T;QU_6_6_S^O!H<^
#^49&_3^UE+9^T^NLG9!EW?%U51N^O^QT^M^MOW^?9I0GT43\$M2|H^" YA31^7&0F=R^R^LBS^<IX^Y;R98<#?40B_R
M!+5IV_NAB^<@((6A_0AK0W0ICFIQ&@80%_H!_13202IV3>_%1P) M^D"=67X(PX;NK_AYH2^IX2;_OC_!R?6GIOT5_049K;_E^?^#03;DIY^#R5
MFH6_V693S2G4|GRK6>C^+I8<^A4O^R6_+I8K_03G0BR8)^#BY>_@<^2X_M5!>H^VUTDI;N1:O<62X^05RU(I<6^V)O^&65FI^8
MY#L1>V&9>5K^0S\$9.SAH.L^%21^*#EB;F:FOQFBW^JKRRR) MHHI&_4YBK1;B&_*99B(ESJ31T/I;?>KEI619BJ/5089V3T^_MTB|HTK9_MC=&@LV-
9Z_E^8X0P\$!0V1H|L=F;7OXMF8CCM6255%Y8IPK9_!^5R5_W63WR^M>^UAK_97^2)RG_&19^16XE;^;4_#@D(9N%;5.D\$4@1VB(V&R)5;K!<#U;
M7%#W^A^Z^*<1%0E#9A^7B\$@I2L_82VDI3Z2^V^N;X3^<?^* M^W^W0VU+>A2^NKEP^JWHBR+L^/M_1%_MOF_9E01RYV&_W1^*Y?_H9IC2(<^*F^M8@>5>^I
H1#^;HFQ9(HS<K^&M+11513H_M0^V^+!#H#7^%1;^3^V^N^J_4Y^P^W^X^Y^@<XZ26A_R8B31^_ERG_M;WM;C+2=U_M5?
N7K;HZOLM^EFINA^*B6OBH^EF<0C^IF6B1R4OQ0N!^R^*#X;YFP)JUO_ML;TY)36T+K2^SVV=/60JNU!@&&K^I^"CP1=95^G<%/G)?
GOKVJ16^V@_MJJ<9>CWC_@U1;L^L7_4N9F7^K@<(B^K\$M^Q^1^F^9J^W^L^ANBZ>;P!<^3^/ MHIU(O1S>5+>=>BH04^0)6Z<417RD00L^P8F7N-
(@E).6^<SC>@_W44_CZF@9^M>Q^NZZ=1F!^ HCE\$&L!8\$C^M^Q^1^F^8H^M^S7J^4^W17;I7!>Y\$&P^%K^\$A^ M;F^H2A5G!H^&@XHT^&
>_VNIYEW2C6E0ZN\$6YJ6M^Y.GDN;8CTG@T^J^C^M^%GF\$31@%L_D622@(>8\$M7U2><1VZ61^"#!A1H5OR;(4ZC^U0^E;_LG_MS&J4^3Z
9D|H6K&VPH|SH6^X;UE8BLR^!10%\$!H^T1+(\$!BC\$F^X^WU_X#R+>B0F3YV!UXD;8^A_M^P=3PM5J0L9;5!;1=-VKGX^H^E^C01%R4K)IZV
73/7WHM|JWFYD M^GX^F^T&T;Z^S^N^?>@3L61OZL>=>61^N^?H72+2+^#9_!_U2W2F1F^H^K39+ MS_6S^9C!\$14ZK0^\$JHW^14>=M?
00H^W&_K^!9;3J1M1@C.WN_45P^FW6^TW;O\$_L9YX^\$^MU^/_JR_A_4!T>ZS?I9V>WA^CMO!#K!^%P=W^?S=O^IY)7_ R^JG;@>8;
MJKPZL^&X^F3+6S^WHU&A!L^F^A(XKWX50@22;2R@M^G_8_66D5^WKS;9_!^Z^M2C3TFE_>D5L5!Z25^F^K^C@OHWYD^A^H1YV_L@2;A^F!>H^A151ZK^
(4DQ^M^!F4Q^_7.PRS+>.%G+J0TMB^H^A=EJ0D)NHCM^BJE^I^OV8^X^E^1^<M^P^O^@^CUW_MIA_73^"6GNHYDQX6ZS^KE^XW0^D517M^N-3_SBI<
>18)80^A_M6=UBN\$1.262#%0QG&OICY^7ZL;S^<^NRO<7^F^BWEB2^1^E^SP>RP.G^O@^M^JVLKD&^ZWA68^<HKAUW^7E^F^S^P!^OM;^//@P^
GZZK^ZLYM^QI/Q?>9.4>JG^_W63J;6I^M3AUXEGS;4!^_!^S=67WK^Z3B838_O;B>F5!O_>YTWI^&2^I^Y^L^YBLD19^E^M(G\$S+^0!4D_E&\$;ELI^H^<6K^E"
(A=3_X2^SD_X^HVI^&JEBE^\$Y^M@B;N=) O@Y_140QA^*%11%O^H^R^L^Y)3^P73^THYT9^*)C^/KTH>6Z1#"
M+IXO^+S1^T4LMCKWQ_8MOW_18IG^?80^VF86J^F^XF<5YVR_W46R68!^O^ M^4PIY914O_H)@_8R^X^E^S^?_W8P^<_L^L^1^SNQO;5%=(H?
F;1801^XHB^M1B2)C@/13S^*CD8>F>X^N^H%110Q4LIM;+57W^<)S+Q)H^@SS+MOYZ!
M3IZXD765IY6>LW36.GBGV^4DC3^);Z^F^I^U^5T3N+@S(O5!W7;171R^? MC^U^H^HHGZ;25KVK_&^/!P^O_>EDW&G10O^L^RIZ
70^8^0_8^JPI;MX_M^?EDLGS5A3Z^99^8;^VLS^CB88J^C^S^<^<V^O0BP4EL=>=<0L^K^M^O^K13?>B^<^517Z(0=WBAY<9_J_9G^H^V^L^XHP^?QH^7^?
>_ZIX_%4F+5^_M^U^AR6@&GFT)!;A3P>0Q0?>G+>H^H>G!E^>+3^L^/!1;H^U@VH10K^S^V^E^*^MMJH_!>25X1^F^<G;S19M^<H^V^8A;K^D<H^U^!
M2.80^SF^8^16NM;^\$90YD;^\$FO#^N^O^J@<B_CJH14G_2_OI^EY^JH5^H^F1^M^Q1P^7GL^G^248)(F\$4X2A;1E26\$%16(A59_>8C(Q#1OJ^*H6;3HZE^@7!3;
ML&@;>@M3YAZD^JK^#UG^BL^&=>L;L^<=<7H8H\$2_2^<XU^FD4X^E^F^O9;X8HDM;Z^X^L^M^3^S^H^*^?7F12^%<ABU^!S!\$3;9#;#184#@+Z^>4N;?7?
E6;?M^DBG&W3? M(X8Y6^4;P^T(SI05^D^76^%&^/K_6)U^A^H6\$S^U4;XV;_Z18_&9A12^#7_M_!P^OIX^*XSL^X@T4\$
M^E_O+1B_R3IS|67>M^O^H;Z2K@9>6!+U^M=O@O(4_D_MKVX99B3^0)827^BKDA(XC^XV^%P^U^H;^!YFV^<L^"M^R^P1A_2L^_J&
M7Y_WWQB;9;^OUTIONC\$^M^H^F^U6&H^ZK22^RA3IAZ^W^JBSL^797K^*2;3F>^*^M.N(EX6T^D^S^G7=RTJ^C^@;
(H^D^G^H^A^>10S5WB8J%Y^<>HE;^8XBOT69;@X^_5^M^?^FB^2US/HO^6&^&T=B9HX.OSRO!\$!^*^&V^&M^H32L;=ME#R<L^M5(XY1^L6)QKP;87F;
(C!E\$>2^S.NE^H^W^V^J<^!(E^V^%Y^U^%>7^702_K46^_MD^H^E8N^&^\$EEV^H^N^O^*K^J^C^K^D^X^E^G^T^1B^V;K=N;O!N05V700&^&N8LW5M!
MY&#DX&L^F;W;A^M^MNOZ@|VRT!_Y^F6C^918N<3(A^@.09!@PKB#^112+>N^O^M^Y^"1^VZHE0TU^1FCBS;INJ^";ZIH^*+FJ^L30^H^C^P1U;Z1X^K)6!P-
CB0_M7^@T8WNM^G1Q3=(5N5^F)H8&@<I^W^<X^Y^W^G^3^;^*MET@H^&^RIZ^5Y^O1=VP^M^W^D^8(0\$1&^L^H^U;A)JK^>
<Y_541T4E^C_ =5R6W^O^S&^NLC1) ML^NXH^\$X93C^Q28;=D\$8DH^F^BN%13H)3&P^J^V^3^EO^C^;21)(X4=6@^<^*^<MADY^/2C^P^H^A^R^!42+>M^C^?
(@BV^"SIR^7^X^O<6V^T@C772Q16F158NFZ10!\$1A1\$4 M5^*HWTO^2@8F5Z+93M^L^|_J^Y^U^1H)S+^!^J^+Y^;_O^<9KVI^(\$N^T^>=7J^M7X+^07^PO6^>E^9>
(O^"W^*7_?1+>Z;8!1=RU7D^M&E^C^?OH1^Z^UX@5H^K^!^%&^16(O8AGH!3BVBMA^EY^<W^T^N+^"IDO^M^<=>0VFR/3AU^_K^*NH^TK^?
2D;WJ00^H1T3=2NKITL^\$%P^FYB^2K4^U4^M^J^K^M^%S+L9C1^D^S^C+7_H^+EW;SM1H^W^X^8^W^H^O^+SSWU^C^I^C^*^Z=@)DLC#^+T3L1
M\$R94D1B415G8^U^A=PS^Z^<^<^>^>BONO\$^*ZM1>D>GDH^Z7N^M^RH;^H^SRT;CHLM4^!&^J^V^J^G^T_@<@^A^J^H^P^82NOU0BT+5!P^<^A^!\$
M^&=>=>AET^?>A^AMPW^="LZ^51^?2^E08(=)W^P<50R7<19L3C^NBP_1^M(W#^*%Q^0_5IZ^"1%HUQ^_K^?AZFGX55)A6PU^%=>=<0&M^QO_T_9D+Z/2!
_R_W^MN/2@F;KMIOD/17E?%DP(7GV0W_UMGD2IYF^4F^>U;2+2^*3^#N>@&B;9^AZ_M^<+B(FH^TN>_9A^V^B
&C^H^J^94%;3AJDG5(AZCRN^8(Q4>^<RHH2;^<^>M^M^E;Z^<H9@2M^Q^H^D^I^>A)R9!BCU60V^H6A_S8KL0#^+MMLGE2WZ0576W&5W
M^V^W^Y^<^J^>=>KM>Z^I^Z06_E^F^A^S^OR^>L^?^J^H^S^&B^V^?P!85CB^62F^V3_M.GRK60^=>C;5+7HT^*QI_7@(>?MR)=5/O5NAR?
I^M^D^>6&?^VUAJX^P^MH_70_7Y9_..NG@_FR6;^"V7DF5X03Z";3G.H^J^Y^U^7^Z9!^*WK18F>V(=50MJ^C^M3ZM7-
6^!_H^>5^E^W%25V^22IGGOA_4186&\$<(U^UAXI8P90X^F)EX3R^WGH M@_Y^_D0GMHL^!CF^1V80_T7>AGQY^+5<15L^B^P^E^F^L^O^_QS02!^9%
(0XHL16B88A_M3K_LP5&4Q3\$^&^<L^H^C^Z^Q^5\$>X8\$F7^_L^E8^/7^#PRI^MPB219T^P^D^Y^O^5^Z\$>Z^O_R14_N\$RG8J@8T^9V^Y^&+&^>
\$+3#T>^G^<5FG^7^M^BH^"0I081Z&4Y1H^<@>JRY)1^_J^W^<K^PQY^/MBZ^&T&26;?%>2^L1Y4= MS^93<^Y;+7;S^Y3L124Y@<R^SIGH;XG^7IG+
<N1^#W_UKR719GA^H^M8)S^T^7C^#R)G.N&.&Y\$>3^L^O20;_O^FHS%OYH^D^R!G^&R81N;^TK2B;M^XDK&1&^<+^UTK^E^F^Y4Z^_JU^*^W^Y^<H?^
QA=>=>4HY(1G^7J3NTS^YISB5^A@A^M^U^E3SH^C^H+3^B^AH3610J=5(3^N^M^M139M^MIO^*%N7<3T4YKUPNPSQ1%)MX%\$S=7Y/RUS^<1JM14>
L>=>NV^S^I^TX3^<M8)C#1.0\$9PZ^#DV9B&8&08W>JE.K_@W^22+W^FN^4@IY M

height:100%"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200,535 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Equipment and Supplies Sales </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,790 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total net sales </td><td colspan="3" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">74,448 </td><td colspan="3" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">71,057 </td><td colspan="3" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">220,354 </td><td colspan="3" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">212,325 </td><td colspan="3" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:7pt;padding-left:22.5pt">(1) MPS includes \$16.8 million of rental income and \$1.5 million of service income for the three months ended September 30, 2024 and \$51.0 million of rental income and \$4.6 million of service income for the nine months ended September 30, 2024. MPS includes \$17.0 million of rental income and \$1.6 million of service income for the three months ended September 30, 2023 and \$52.0 million of rental income and \$4.6 million of service income for the nine months ended September 30, 2023.</div><div style="margin-top:9pt;text-align:justify">Digital Printing consists of professional services and software services to (i) reproduce and distribute large format and small format documents in either black and white or color ("Ordered Prints") and (ii) specialized graphic color printing. Substantially all of the Company's revenue from Digital Printing comes from professional services to reproduce Ordered Prints. Sales of Ordered Prints are initiated through a customer order or quote and are governed by established terms and conditions agreed upon at the onset of the customer relationship. Revenue is recognized when the performance obligation under the terms of a contract with a customer are satisfied, which generally occurs with the transfer of control of the Ordered Prints. Transfer of control occurs at a specific point in time, when the Ordered Prints are delivered to the customer's site or handed to the customer for walk-in orders. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. Taxes collected concurrent with revenue-producing activities are excluded from revenue.</div><div style="margin-top:9pt;text-align:justify">MPS consists of placement, management, and optimization of print and imaging equipment in customers' offices, job sites, and other facilities. MPS relieves the Company's customers of the burden of purchasing print equipment and related supplies and maintaining print devices and print networks, and it shifts their costs to a "per-use" basis. MPS is supported by the Company's hosted proprietary technology, Abacus@, which allows customers to capture, control, manage, print, and account for their documents. Under its MPS contracts, the Company is paid a fixed rate per unit for each print produced (per-use), often referred to as a "click charge". MPS sales are driven by the ongoing print needs of the Company's customers at their facilities. Certain MPS arrangements are accounted for as operating leases under ASC 842.Leases</div><div style="margin-top:9pt;text-align:justify">Equipment and Supplies sales consist of reselling printing, imaging, and related equipment ("Goods") to customers primarily in architectural, engineering and construction firms. Sales of Equipment and Supplies are initiated through a customer order and are governed by established terms and conditions agreed upon at the onset of the customer relationship. Revenue is recognized when the performance obligations under the terms of a contract with a customer are satisfied; generally, this occurs with the transfer of control of the Goods. Transfer of control occurs at a specific point in time, when the Goods are delivered to the customer's site. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. Taxes collected concurrent with revenue-producing activities are excluded from revenue. The Company has experienced minimal customer returns or refunds and does not offer a warranty on equipment that it is reselling.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">Recent Accounting Pronouncements Not Yet Adopted</div><div style="margin-top:9pt;text-align:justify">In

December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures," which requires public entities to disclose specific tax rate reconciliation categories, as well as income taxes paid disaggregated by jurisdiction, amongst other disclosure enhancements. The ASU is effective for financial statements issued for annual periods beginning after December 15, 2024, with early adoption permitted. The ASU can be adopted on a prospective or retrospective basis. The Company is evaluating the disclosure requirements related to the new standard.

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which updates reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Retrospective adoption is required for all prior periods presented in the financial statements.

The Company is evaluating the disclosure requirements related to the new standard but does not expect it to have a material impact on its consolidated financials or disclosures.

Segment Reporting

The provisions of ASC 280, Segment Reporting, require public companies to report financial and descriptive information about their reportable operating segments. The Company identifies operating segments based on the various business activities that earn revenue and incur expense and whose operating results are reviewed by the Company's Chief Executive Officer, who is the Company's chief operating decision maker. Because its operating segments have similar products and services, classes of customers, production processes, distribution methods and economic characteristics, the Company operates as a single reportable segment.

Risk and Uncertainties

The Company generates a significant portion of its revenue from sales of services and products to customers in the architectural, engineering, construction and building owner/operator ("AEC/O") industry. As a result, the Company's results largely depend on the strength of that industry. The Company's historical operating results reflect the cyclical and variable nature of the AEC/O industry. ARC believes that the AEC/O industry generally experiences downturns several months after a downturn in the general economy, and that there may be a similar delay in the recovery of the AEC/O industry following a recovery of the general economy. A downturn in the AEC/O industry would diminish demand for all of the Company's products and services, and would therefore negatively affect the Company's revenues and have a material adverse effect on the Company's business, operating results and financial condition.

As part of the Company's growth strategy, ARC intends to continue to offer and grow a variety of service offerings that are relatively new to the company. The success of the Company's efforts will be affected by its ability to acquire new customers for the Company's new service offerings as well as sell the new service offerings to existing customers. The Company's inability to successfully market and execute these relatively new service offerings could significantly affect its business and reduce its long-term revenue, resulting in an adverse effect on its results of operations and financial condition.

0.0013.405277367

Basis of Presentation

The accompanying interim Condensed Consolidated Financial Statements are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and in conformity with the requirements of the U.S. Securities and Exchange Commission ("SEC"). As permitted under those rules, certain footnotes or other financial information required by GAAP for complete financial statements have been condensed or omitted. In management's opinion, the accompanying interim Condensed Consolidated Financial Statements reflect all adjustments of a normal and recurring nature that are necessary to fairly present the interim Condensed Consolidated Financial Statements. All intercompany accounts and transactions have been eliminated in consolidation. The operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024.

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the interim Condensed Consolidated Financial Statements and accompanying notes. The Company evaluates its estimates and assumptions on an ongoing basis and relies on historical experience and various other factors that it believes to be reasonable under the circumstances to determine such estimates. Actual results could differ from those estimates and such differences may be material to the interim Condensed Consolidated Financial Statements.

These interim Condensed Consolidated Financial Statements and accompanying notes should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.

Noncontrolling Interest

The Company accounted for its investment in UNIS Document Solutions Co. Ltd. ("UDS"), under the purchase method of accounting, in accordance with Accounting Standards Codification ("ASC") 805.

Business Combinations

UDS has been consolidated in the Company's financial statements from the date of acquisition. Noncontrolling interest, which represents the 35% noncontrolling interest in UDS owned by the joint venture ("JV") partner, is reflected on the Company's Condensed Consolidated Financial Statements 0.35

Revenue Recognition

Revenue is recognized when control of the promised goods or services is transferred to ARC's customers, in an amount that reflects the consideration it expects to be entitled to in exchange for those goods or services.

Digital Printing consists of professional services and software services to (i) reproduce and distribute large-format and small-format documents in either black and white or color ("Ordered Prints") and (ii) specialized graphic color printing. Substantially all of the Company's revenue from Digital Printing comes from professional services to reproduce Ordered Prints. Sales of Ordered Prints are initiated through a customer order or quote and are governed by established terms and conditions agreed upon at the onset of the customer relationship. Revenue is recognized when the performance obligation under the terms of a contract with a customer are satisfied, which generally occurs with the transfer of control of the Ordered Prints. Transfer of control occurs at a specific point in time, when the Ordered Prints are delivered to the customer's site or handed to the customer for walk-in orders. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. Taxes collected concurrent with revenue-producing activities are excluded from revenue.

MPS consists of placement, management, and optimization of print and imaging equipment in customers' offices, job sites, and other facilities. MPS relieves the Company's customers of the burden of purchasing print equipment and related supplies and maintaining print devices and print networks, and it shifts their costs to a "per-use" basis. MPS is supported by the Company's hosted proprietary technology, Abacus

@

Leases

Leases, which allows customers to capture, control, manage, print, and account for their documents. Under its MPS contracts, the Company is paid a fixed rate per unit for each print produced (per-use), often referred to as a "click charge". MPS sales are driven by the ongoing print needs of the Company's customers at their facilities. Certain MPS arrangements are accounted for as operating leases under ASC 842.

Scanning and Digital Imaging combines software and professional services to facilitate the capture, management, access and retrieval of documents and information that have been produced in the past. Scanning and Digital Imaging includes the Company's hosted SKYSITE® software and ARC Facilities solution to organize, search and retrieve documents, as well as the provision of services that include the capture and conversion of hardcopy and electronic documents into digital files ("Scanned Documents"), and their cloud-based storage and maintenance. Sales of Scanning and Digital Imaging professional services,

which represent substantially all revenue for the business line, are initiated through a customer order or proposal and are governed by established terms and conditions agreed upon at the onset of the customer relationship. Revenue is recognized when the performance obligation under the terms of a contract with a customer are satisfied; generally, this occurs with the transfer of control of the digital files. Transfer of control occurs at a specific point in time, when the Scanned Documents are delivered to the customer either through SKYSITE, ARC Facilities, or through other electronic media. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. Taxes collected concurrent with

59,148

(6,976)

(8,870)

52,172

53,366

0.0630.068400000040000000.0590.0551914800022236000591480006223600069760008870000521720005336600010000000P12M120000

and Contingencies

Leasing

on the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for a schedule of the Company's future minimum operating lease payments.

Legal Proceedings

The Company is involved, and will continue to be involved, in legal proceedings arising out of the conduct of the Company's business, including commercial and employment-related lawsuits. Some of these lawsuits purport or may be determined to be class actions and seek substantial damages, and some may remain unresolved for several years. The Company establishes accruals for specific legal proceedings when it is considered probable that a loss has been incurred and the amount of the loss can be reasonably estimated. The Company's evaluation of whether a loss is reasonably probable is based on the Company's assessment and consultation with legal counsel regarding the ultimate outcome of the matter. As of September 30, 2024, the Company has accrued for the potential impact of loss contingencies that are probable and reasonably estimable. The Company does not currently believe that the ultimate resolution of any of these matters will have a material adverse effect on its results of operations, financial condition, or cash flows. However, the results of these matters cannot be predicted with certainty, and an unfavorable resolution of one or more of these matters could have a material adverse effect on the Company's results of operations, financial condition, or cash flows.

Site Remediation Obligation

As part of a business acquisition in the 1990s, the Company purchased a site located in California where a commercial gas station had operated from 1939 until approximately 1986. Prior to the Company's acquisition, the gas station was demolished and its underground storage tanks were removed.

Environmental monitoring of the property was conducted from 1987 through 2017 under the oversight of the local County's Department of Environmental Health ("CDEH") and it eventually revealed petroleum products in the soil, groundwater, and the air in between soil particles. As a result, a Corrective Action Implementation Plan ("CAIP") detailing remedial clean-up methods at the site was required to be submitted in 2020. Accordingly, the Company recorded a liability on an undiscounted basis of \$0.6 million in 2020, the estimated cost, to remediate the site.

The 2020 CAIP was approved by the CDEH, but based on additional site data, the department requested a submission of addenda to the CAIP to address other site conditions. The additional review conducted in the fourth quarter of 2023 identified certain potential risks arising out of a structure on a neighboring property. As a result, in December of 2023, the CDEH requested that an alternative remedial plan be developed and submitted, to address the structural aspects of the site. The additional concerns identified in 2023 required that the new plan be designed in a way that is significantly more expensive than the original plan, is more complicated, and will result in a longer duration to remediate the site. The Company is in the process of finalizing an alternative plan with the guidance and expertise of an environmental consulting firm engaged expressly for this purpose, which will need to be approved by the CDEH.

The Company's Condensed Consolidated Balance Sheets include a liability on an undiscounted basis for the site remediation of \$4.3 million and \$4.5 million as of September 30, 2024 and December 31, 2023, respectively, of which \$2.0 million and \$2.2 million, respectively, is classified as a current liability. As of September 30, 2024, the liability represents the Company's estimate of the probable cleanup, investigation, and remediation costs based on available information. The Company anticipates that most of this liability will be paid out over seven years, but some costs may be paid out over a longer period.

As noted above, the estimate of the final remediation expenses may change over time because of the varying costs of currently available cleanup techniques, unpredictable contaminant reduction rates associated with available cleanup techniques, and the difficulty of determining in advance the nature and full extent of contamination. However, evolving statutory and regulatory standards, their interpretation, more vigorous enforcement policies of regulatory agencies, or stricter or different interpretations of existing statutory and regulatory standards, may require additional expenditures by the Company, which may be material. Accordingly, there can be no assurance that the Company will not incur significant additional environmental compliance costs in the future.

600000Condensed Consolidated Balance SheetsCondensed Consolidated Balance Sheets430000045000002000000.02200000P7YS

Stock-Based Compensation

On April 29, 2021, the Company's stockholders approved the Company's 2021 Incentive Plan, replacing the 2014 Stock Incentive Plan, as amended, which is the only equity incentive plan under which the Company can currently grant equity incentive awards. The 2021 Incentive Plan provides for the grant of incentive and non-statutory stock options, stock appreciation rights, restricted stock, restricted stock units, stock bonuses and other forms of awards granted or denominated in the Company's common stock or units of the Company's common stock, as well as cash bonus awards, to employees, directors and consultants of the Company. On April 26, 2023, the Company's stockholders approved an amendment to the 2021 Incentive Plan ("Amended 2021 Plan") to increase the aggregate number of equity incentive shares authorized for issuance by 5,000,000 shares of common stock. Under the Amended 2021 Plan, the Company is authorized to issue up to 8.5 million shares plus such additional number of shares of common stock (up to 6,132,593 shares) as is equal to the number of shares of common stock subject to awards granted under the 2014 Incentive Plan and the Company's 2005 Stock Plan, which awards expire, terminate or are otherwise surrendered, cancelled, forfeited or repurchased by the Company pursuant to a contractual repurchase right. As of September 30, 2024, 4.2 million shares remained available for issuance under the 2021 Incentive Plan.

Stock options granted under the Company's stock plan generally expire no later than ten years from the date of grant. Options generally vest and become fully exercisable over a period of three to four years from date of award, except that options granted to non-employee directors may vest over a shorter

time period. The exercise price of options is equal to at least 100% of the fair market value of the Company's common stock on the date of grant. The Company allows for cashless exercises of vested outstanding options.

During the nine months ended September 30, 2024, the Company granted options to acquire a total of 0.8 million shares of the Company's common stock to certain key employees with an exercise price equal to the fair market value of the Company's common stock on the date of grant. These stock options vest annually over three years to four years from the grant date and expire ten years after the date of grant. During the nine months ended September 30, 2024, the Company granted 0.4 million shares of restricted stock awards to certain key employees with a deemed issuance price per share equal to the closing price of the Company's common stock on the date the restricted stock was granted. These restricted stock awards vest annually over three years from the grant date. In addition, the Company granted approximately 36 thousand shares of restricted stock awards to each of the Company's four non-employee members of its board advisors or board of directors, with a deemed issuance price per share equal to the closing price of the Company's common stock on the date the restricted stock was granted. These restricted stock vests on the one-year anniversary of the grant date.

Stock-based compensation expense was \$0.6 million and \$1.9 million for the three and nine months ended September 30, 2024, respectively, compared to stock-based compensation expense of \$0.6 million and \$1.6 million for the three and nine months ended September 30, 2023, respectively.

As of September 30, 2024, total unrecognized compensation cost related to unvested stock-based payments totaled \$3.0 million and is expected to be recognized over a weighted-average period of approximately 1.9 years.

Value Measurements

In accordance with ASC 820, Fair Value Measurement, the Company has categorized its assets and liabilities that are measured at fair value into a three-level fair value hierarchy. If the inputs used to measure fair value fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement. The three levels of the hierarchy are defined as follows:

Level 1 inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.

Level 2 inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.

As of September 30, 2024, the Company's assets and liabilities that are measured at fair value were not material.

Fair Values of Financial Instruments

The following methods and assumptions were used by the Company in estimating the fair value of its financial instruments for disclosure purposes:

Cash equivalents: Cash equivalents are time deposits with a maturity of three months or less when purchased, which are highly liquid and readily convertible to cash. There were no cash equivalents reported in the Company's interim Condensed Consolidated Balance Sheet as of September 30, 2024. Cash equivalents reported in the Company's interim Condensed Consolidated Balance Sheet were \$1.2 million as of December 31, 2023 and are carried at cost and approximate fair value due to the relatively short period to maturity of these instruments.

Short and long-term debt and finance leases: The carrying amount of the Company's finance leases reported in the Condensed Consolidated Balance Sheet as of September 30, 2024 approximates fair value based on the Company's current incremental borrowing rate for similar types of borrowing arrangements. The carrying amount reported in the Company's interim Condensed Consolidated Balance Sheet as of September 30, 2024 for borrowings under its 2021 Credit Agreement is \$40.0 million. The Company has determined that borrowings under its 2021 Credit Agreement of \$40.0 million as of September 30, 2024 approximates its fair value.

In accordance with ASC 820, Fair Value Measurement, the Company has categorized its assets and liabilities that are measured at fair value into a three-level fair value hierarchy. If the inputs used to measure fair value fall within different levels of the hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement. The three levels of the hierarchy are defined as follows:

Level 1 inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.

Level 2 inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.